

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 25 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412REM5		1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.

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

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

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

FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.

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

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.

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

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

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

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

	LAKE MORTGAGE COMPANY INC	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.
		3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$134,840.19	0.13%	0	\$0.00	NA	0 \$0.

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

ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.
	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.
Total		781	\$100,135,195.24	100%	0	\$0.00		0	\$0.
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	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	\$0.
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	\$0.

Total			5	\$1,424,054.07	100%	0	\$0.00		0	\$0.
31412REY9		BANKERS FINANCIAL GROUP INC	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,170,836.86	100%	0	\$0.00		0	\$0.
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY INC	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.
		GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.
		MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.
Total			12	\$2,446,722.50	100%	0	\$0.00		0	\$0.
31412RFA0			5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		EMBRACE HOME LOANS, INC	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.
Total			20	\$3,837,877.89	100%	0	\$0.00		0	\$0.
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.
		GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.
Total			19	\$3,277,855.61	100%	0	\$0.00		0	\$0.
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.
Total			12	\$1,542,360.55	100%	0	\$0.00		0	\$0.
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0	\$0.
Total		35	\$24,225,744.21	100%	0	\$0.00		0	\$0.
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$320,347.99	9.86%	0	\$0.00	NA	0	\$0.

Total			13	\$3,249,603.60	100%	0	\$0.00		0	\$0.
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B	3	\$643,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0	\$0.
			1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CAPITAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL	2	\$341,344.80	0.24%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	5	\$793,800.00	0.56%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$713,150.98	0.5%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$562,450.87	0.39%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
		4	\$884,900.00	0.62%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	\$0.
Total		623	\$142,462,452.96	100%	0	\$0.00		0	\$0.
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	6	\$967,495.89	12.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$717,343.23	8.97%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	7	\$1,519,854.17	19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0	\$0.
Total		33	\$7,998,786.34	100%	0	\$0.00		0	\$0.
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.

	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$748,200.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE	2	\$541,983.57	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$763,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$381,250.00	0.13%	0	\$0.00	NA	0	\$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0	\$0.
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0	\$0.
	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0	\$0.

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

MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,600.00	0.09%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	1	\$185,426.16	0.06%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0 \$0.

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

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

	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0	\$0.
Total		1,161	\$298,952,624.09	100%	0	\$0.00		0	\$0.

31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO							
	COMMUNITY BANK, N.A	2	\$340,053.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	4	\$813,567.00	0.23%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$0.

L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.
		4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.
		1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE							
	THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0 \$0.
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$165,000.00	0.05%	0	\$0.00	NA	0 \$0.

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.
Total		1,346	\$355,047,132.57	100%	0	\$0.00		0	\$0.
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0	\$0.
Total		400	\$106,899,168.83	100%	0	\$0.00		0	\$0.
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0 \$0.
		2	\$591,500.00	0.18%	0	\$0.00	NA	0 \$0.

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	2	\$771,900.00	0.23%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	1	\$181,300.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0 \$0.
		2	\$650,800.00	0.2%	0	\$0.00	NA	0 \$0.

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0 \$0.
		1	\$255,411.42	0.08%	0	\$0.00	NA	0 \$0.

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

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

HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.
	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	3	\$629,817.94	0.19%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$182,920.84	0.05%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	3	\$914,396.08	0.27%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$694,500.00	0.21%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	\$0.
		2	\$695,000.00	0.21%	0	\$0.00	NA	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	2	\$391,200.00	0.12%	0	\$0.00	NA	0 \$0.
		3	\$1,148,854.79	0.35%	0	\$0.00	NA	0 \$0.

	WALLICK AND VOLK INC							
	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	\$0.
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	7	\$1,535,832.28	7.34%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	9	\$2,498,000.00	11.94%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	9	\$2,483,610.99	11.87%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	3	\$705,803.90	3.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	1	\$270,101.55	1.29%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	2	\$507,770.59	2.43%	0	\$0.00	NA	\$0.
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	\$0.
Total		76	\$20,929,105.73	100%	0	\$0.00	0	\$0.
31412RFN2		1	\$258,000.00	1.07%	0	\$0.00	NA	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$359,798.83	1.49%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0	\$0.
Total		89	\$24,207,727.90	100%	0	\$0.00		0	\$0.
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$466,600.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$92,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$153,150.00	0.26%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$279,350.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$250,050.00	0.42%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$190,235.10	0.32%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$93,615.40	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$593,200.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0	\$0.
Total		296	\$59,884,263.72	100%	0	\$0.00		0	\$0.
31412RFQ5	CITIMORTGAGE, INC	42	\$12,148,728.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$12,148,728.00	100%	0	\$0.00		0	\$0.
31412VE20	CITIMORTGAGE, INC	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.
Total		68	\$29,672,559.41	100%	0	\$0.00		0	\$0.
31412VEL8	CITIMORTGAGE, INC	9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,201.89	100%	0	\$0.00		0	\$0.
31412VEM6	CITIMORTGAGE, INC	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.
Total		18	\$2,367,881.53	100%	0	\$0.00		0	\$0.
31412VEN4	CITIMORTGAGE, INC	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.
Total		46	\$20,123,200.00	100%	0	\$0.00		0	\$0.
31412VEP9	CITIMORTGAGE, INC	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.
Total		96	\$30,060,396.21	100%	0	\$0.00		0	\$0.

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31412VER5	CITIMORTGAGE, INC	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.
Total		35	\$15,346,190.56	100%	0	\$0.00		0	\$0.
31412VES3	CITIMORTGAGE, INC	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.
Total		91	\$29,791,418.51	100%	0	\$0.00		0	\$0.
31412VET1	CITIMORTGAGE, INC	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.
Total		82	\$28,112,156.45	100%	0	\$0.00		0	\$0.
31412VEU8	CITIMORTGAGE, INC	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.
Total		59	\$26,021,781.00	100%	0	\$0.00		0	\$0.
31412VEV6	CITIMORTGAGE, INC	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.
Total		16	\$4,412,187.61	100%	0	\$0.00		0	\$0.
31412VEW4	CITIMORTGAGE, INC	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.
Total		17	\$4,213,419.24	100%	0	\$0.00		0	\$0.
31412VEX2	CITIMORTGAGE, INC	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.
Total		9	\$2,937,901.50	100%	0	\$0.00		0	\$0.
31412VEY0	CITIMORTGAGE, INC	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.
Total		43	\$20,343,207.00	100%	0	\$0.00		0	\$0.
31412VEZ7	CITIMORTGAGE, INC	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.
Total		41	\$18,546,130.08	100%	0	\$0.00		0	\$0.
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,035,460.00	100%	0	\$0.00		0	\$0.
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,576,500.00	100%	0	\$0.00		0	\$0.

31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,994,842.35	100%	0	\$0.00		0	\$0.
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0	\$0.
Total		82	\$18,497,606.24	100%	0	\$0.00		0	\$0.
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.
Total		133	\$22,987,023.40	100%	0	\$0.00		0	\$0.
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,263,193.68	100%	0	\$0.00		0	\$0.
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0	\$0.
Total		7	\$1,422,300.00	100%	0	\$0.00		0	\$0.
31416N2U5	Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,738,820.95	100%	0	\$0.00		0	\$0.
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.
Total		55	\$16,106,068.34	100%	0	\$0.00		0	\$0.
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,355,321.61	100%	0	\$0.00		0	\$0.
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.
Total		19	\$2,629,212.21	100%	0	\$0.00		0	\$0.

31417J4T4	POPULAR MORTGAGE, INC	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.
Total		13	\$1,513,422.25	100%	0	\$0.00		0	\$0.
31417J5J5	POPULAR MORTGAGE, INC	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.
Total		19	\$2,351,805.39	100%	0	\$0.00		0	\$0.
31417J5K2	POPULAR MORTGAGE, INC	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.
Total		16	\$1,967,400.00	100%	0	\$0.00		0	\$0.
31417J5L0	POPULAR MORTGAGE, INC	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.
Total		15	\$1,765,700.00	100%	0	\$0.00		0	\$0.
31417J5M8	POPULAR MORTGAGE, INC	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.
Total		8	\$1,133,767.80	100%	0	\$0.00		0	\$0.
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.
Total		72	\$15,441,119.12	100%	0	\$0.00		0	\$0.
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,093,137.34	100%	0	\$0.00		0	\$0.
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,691,524.58	100%	0	\$0.00		0	\$0.
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,353,061.13	100%	0	\$0.00		0	\$0.
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.

Total			24	\$3,189,468.00	100%	0	\$0.00		0	\$0.
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,620,592.65	100%	0	\$0.00		0	\$0.
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,456,799.93	100%	0	\$0.00		0	\$0.
31417LAZ8		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,525,021.43	100%	0	\$0.00		0	\$0.
31417LFR1		Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,225,800.00	100%	0	\$0.00		0	\$0.
31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,266,881.00	100%	0	\$0.00		0	\$0.
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,745,425.00	100%	0	\$0.00		0	\$0.
31417LRC1		KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,048,466.00	100%	0	\$0.00		0	\$0.
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,660,575.00	100%	0	\$0.00		0	\$0.
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,167,242.06	100%	0	\$0.00		0	\$0.
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,992,979.40	100%	0	\$0.00		0	\$0.
31417LWS0			8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			8	\$1,554,082.48	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31417SF62		PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.
Total			23	\$2,184,612.71	100%	0	\$0.00		0	\$0.
31417SF70		PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.
Total			7	\$1,119,530.74	100%	0	\$0.00		0	\$0.
31417SF88		PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.
Total			18	\$1,043,781.93	100%	0	\$0.00		0	\$0.
31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.
Total			32	\$8,382,020.47	100%	0	\$0.00		0	\$0.
31417SFL9		PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.
Total			84	\$15,326,591.60	100%	0	\$0.00		0	\$0.
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.
Total			166	\$41,504,973.86	100%	0	\$0.00		0	\$0.
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.
Total			146	\$23,734,881.10	100%	0	\$0.00		0	\$0.
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.
Total			266	\$59,493,106.28	100%	0	\$0.00		0	\$0.
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,065,690.85	100%	0	\$0.00		0	\$0.

31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.
Total			52	\$6,931,424.84	100%	0	\$0.00		0	\$0.
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.
Total			132	\$26,275,751.57	100%	0	\$0.00		0	\$0.
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.
Total			10	\$1,315,489.61	100%	0	\$0.00		0	\$0.
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.
Total			12	\$1,709,215.60	100%	0	\$0.00		0	\$0.
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.
Total			116	\$8,106,834.51	100%	0	\$0.00		0	\$0.
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.
Total			10	\$1,197,904.13	100%	0	\$0.00		0	\$0.
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.
Total			65	\$9,008,986.95	100%	0	\$0.00		0	\$0.
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.
Total			84	\$5,233,056.10	100%	0	\$0.00		0	\$0.
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.
Total			87	\$8,521,453.22	100%	0	\$0.00		0	\$0.
31417SGA2		PHH MORTGAGE	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.
Total			55	\$11,801,173.57	100%	0	\$0.00		0	\$0.
31417SGB0		PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.
Total			236	\$63,150,533.79	100%	0	\$0.00		0	\$0.
31417SGC8		PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.
Total			33	\$6,112,723.50	100%	0	\$0.00		0	\$0.
31417SGD6		PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.
Total			11	\$1,490,127.42	100%	0	\$0.00		0	\$0.
31417SGE4		PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.
Total			126	\$7,484,839.28	100%	0	\$0.00		0	\$0.
31417SGG9		PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.
Total			151	\$30,528,174.85	100%	0	\$0.00		0	\$0.
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.
Total			26	\$2,289,918.71	100%	0	\$0.00		0	\$0.
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,280,088.07	100%	0	\$0.00		0	\$0.
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.
Total			86	\$21,597,323.57	100%	0	\$0.00		0	\$0.
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.

Total			103	\$31,146,358.94	100%	0	\$0.00		0	\$0.
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.
Total			50	\$15,867,857.15	100%	0	\$0.00		0	\$0.
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.
Total			201	\$57,542,941.56	100%	0	\$0.00		0	\$0.
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.
Total			318	\$58,925,454.09	100%	0	\$0.00		0	\$0.
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.
Total			163	\$47,118,586.92	100%	0	\$0.00		0	\$0.
31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.
Total			63	\$15,859,888.45	100%	0	\$0.00		0	\$0.
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.
Total			612	\$172,665,677.98	100%	0	\$0.00		0	\$0.
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.
Total			316	\$86,956,926.98	100%	0	\$0.00		0	\$0.
31417SLQ1		Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,076,515.28	100%	0	\$0.00		0	\$0.
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.
Total			16	\$1,062,623.37	100%	0	\$0.00		0	\$0.

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31417SVW7	PULTE MORTGAGE, L.L.C	35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,999,712.69	100%	0	\$0.00		0	\$0.
31417SVX5	PULTE MORTGAGE, L.L.C	32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,624,579.00	100%	0	\$0.00		0	\$0.
31417SVY3	PULTE MORTGAGE, L.L.C	45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,000,609.00	100%	0	\$0.00		0	\$0.
31417SVZ0	PULTE MORTGAGE, L.L.C	34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,502,874.00	100%	0	\$0.00		0	\$0.
31417T5C8	Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,614,151.98	100%	0	\$0.00		0	\$0.
31417T5D6	Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,562,800.00	100%	0	\$0.00		0	\$0.
31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,407,659.00	100%	0	\$0.00		0	\$0.
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.
Total		7	\$1,248,778.26	100%	0	\$0.00		0	\$0.
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.
Total		17	\$2,745,658.89	100%	0	\$0.00		0	\$0.
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,024,857.99	100%	0	\$0.00		0	\$0.
31417TNX2	CAPITAL ONE, NATIONAL	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.

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	ASSOCIATION								
Total		33	\$6,030,893.61	100%	0	\$0.00	0	\$0.	\$0.
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.
Total		10	\$2,029,947.37	100%	0	\$0.00	0	\$0.	\$0.
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.
Total		179	\$31,839,485.25	100%	0	\$0.00	0	\$0.	\$0.
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.
Total		49	\$6,422,835.79	100%	0	\$0.00	0	\$0.	\$0.
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,991,960.40	100%	0	\$0.00	0	\$0.	\$0.
31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,719,519.13	100%	0	\$0.00	0	\$0.	\$0.
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,281,744.87	100%	0	\$0.00	0	\$0.	\$0.
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,994,904.05	100%	0	\$0.00	0	\$0.	\$0.
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,395,892.43	100%	0	\$0.00	0	\$0.	\$0.
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,393,362.63	100%	0	\$0.00	0	\$0.	\$0.
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,991,585.87	100%	0	\$0.00	0	\$0.	\$0.
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,043,042.97	100%	0	\$0.00	0	\$0.	\$0.
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,731,156.13	100%	0	\$0.00	0	\$0.	\$0.
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,633,638.41	100%	0	\$0.00	0	\$0.	\$0.

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31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,956,311.29	100%	0	\$0.00		0	\$0.
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,288,903.73	100%	0	\$0.00		0	\$0.
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,288,546.06	100%	0	\$0.00		0	\$0.
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,393,685.00	100%	0	\$0.00		0	\$0.
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,794,480.70	100%	0	\$0.00		0	\$0.
31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,554,908.92	100%	0	\$0.00		0	\$0.
31417UHH7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,412,101.79	100%	0	\$0.00		0	\$0.
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,785,309.27	100%	0	\$0.00		0	\$0.
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,025,777.00	100%	0	\$0.00		0	\$0.
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,544.82	100%	0	\$0.00		0	\$0.
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,210,487.86	100%	0	\$0.00		0	\$0.
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,460,000.00	100%	0	\$0.00		0	\$0.
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,631,896.00	100%	0	\$0.00		0	\$0.
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,193,461.54	100%	0	\$0.00		0	\$0.
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,240,620.00	100%	0	\$0.00		0	\$0.

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31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,963,585.00	100%	0	\$0.00		0	\$0.
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,393,178.19	100%	0	\$0.00		0	\$0.
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,028,286.51	100%	0	\$0.00		0	\$0.
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,257,269.63	100%	0	\$0.00		0	\$0.
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,506,555.00	100%	0	\$0.00		0	\$0.
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,028,285.00	100%	0	\$0.00		0	\$0.
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,553,655.00	100%	0	\$0.00		0	\$0.
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,989,391.00	100%	0	\$0.00		0	\$0.
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,052,915.00	100%	0	\$0.00		0	\$0.
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,383,727.35	100%	0	\$0.00		0	\$0.
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,004,417.10	100%	0	\$0.00		0	\$0.
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,278,512.72	100%	0	\$0.00		0	\$0.
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.
Total		83	\$13,467,550.93	100%	0	\$0.00		0	\$0.

31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,745,620.59	100%	0	\$0.00		0	\$0.
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.
Total			80	\$15,668,965.45	100%	0	\$0.00		0	\$0.
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.
Total			44	\$7,773,457.78	100%	0	\$0.00		0	\$0.
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.
Total			15	\$2,531,802.30	100%	0	\$0.00		0	\$0.
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.
Total			82	\$17,336,549.66	100%	0	\$0.00		0	\$0.
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,454,377.37	100%	0	\$0.00		0	\$0.
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,416,769.59	100%	0	\$0.00		0	\$0.
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.
Total			69	\$13,286,446.42	100%	0	\$0.00		0	\$0.
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,023,676.56	100%	0	\$0.00		0	\$0.
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,937,883.26	100%	0	\$0.00		0	\$0.
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,709,143.49	100%	0	\$0.00		0	\$0.

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31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,204,249.93	100%	0	\$0.00		0	\$0.
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.
Total			11	\$1,513,610.82	100%	0	\$0.00		0	\$0.
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.
Total			18	\$3,081,212.54	100%	0	\$0.00		0	\$0.
31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,737,344.15	100%	0	\$0.00		0	\$0.
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.
Total			42	\$3,014,563.93	100%	0	\$0.00		0	\$0.
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.
Total			27	\$8,386,902.75	100%	0	\$0.00		0	\$0.
31417UW43		CITIMORTGAGE, INC	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.
Total			79	\$5,032,561.99	100%	0	\$0.00		0	\$0.
31417UW50		CITIMORTGAGE, INC	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.
Total			81	\$8,038,068.98	100%	0	\$0.00		0	\$0.
31417UW68		CITIMORTGAGE, INC	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.
Total			42	\$4,938,801.34	100%	0	\$0.00		0	\$0.
31417UW76		CITIMORTGAGE, INC	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.
Total			45	\$11,453,729.49	100%	0	\$0.00		0	\$0.
31417UW84		CITIMORTGAGE, INC	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.
Total			394	\$112,177,572.15	100%	0	\$0.00		0	\$0.

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31417UW92	CITIMORTGAGE, INC	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.
Total		170	\$45,267,683.52	100%	0	\$0.00		0	\$0.
31417UXA8	CITIMORTGAGE, INC	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.
Total		22	\$5,838,469.72	100%	0	\$0.00		0	\$0.
31417UXB6	CITIMORTGAGE, INC	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.
Total		62	\$16,407,849.07	100%	0	\$0.00		0	\$0.
31417UXC4	CITIMORTGAGE, INC	7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.
Total		14	\$1,576,918.23	100%	0	\$0.00		0	\$0.
31417UXD2	CITIMORTGAGE, INC	19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.
Total		26	\$3,115,090.96	100%	0	\$0.00		0	\$0.
31417UXE0	CITIMORTGAGE, INC	164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.
Total		236	\$44,988,975.77	100%	0	\$0.00		0	\$0.
31417UXF7	CITIMORTGAGE, INC	7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.
Total		20	\$5,677,762.81	100%	0	\$0.00		0	\$0.
31417UXG5	CITIMORTGAGE, INC	19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.
Total		29	\$7,194,837.06	100%	0	\$0.00		0	\$0.
31417UXH3	CITIMORTGAGE, INC	12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.
Total		28	\$8,277,658.82	100%	0	\$0.00		0	\$0.
31417UXJ9	CITIMORTGAGE, INC	5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.
Total		7	\$1,773,918.00	100%	0	\$0.00		0	\$0.
31417UXK6	CITIMORTGAGE, INC	4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.
Total		7	\$1,479,733.00	100%	0	\$0.00		0	\$0.
31417UXL4	CITIMORTGAGE, INC	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.
Total			31	\$7,174,603.75	100%	0	\$0.00		0	\$0.
31417UXM2		CITIMORTGAGE, INC	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.
Total			12	\$2,821,784.76	100%	0	\$0.00		0	\$0.
31417UXN0		CITIMORTGAGE, INC	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.
Total			140	\$29,153,480.18	100%	0	\$0.00		0	\$0.
31417UXP5		CITIMORTGAGE, INC	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.
Total			34	\$8,160,414.29	100%	0	\$0.00		0	\$0.
31417UXQ3		CITIMORTGAGE, INC	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.
Total			52	\$13,864,226.34	100%	0	\$0.00		0	\$0.
31417UXS9		CITIMORTGAGE, INC	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.
Total			48	\$10,440,231.00	100%	0	\$0.00		0	\$0.
31417UXT7		CITIMORTGAGE, INC	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.
Total			197	\$40,850,957.35	100%	0	\$0.00		0	\$0.
31417V7H0		SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,724,598.00	100%	0	\$0.00		0	\$0.
31417V7J6		SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,540,936.00	100%	0	\$0.00		0	\$0.
31417V7K3		SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,629,590.00	100%	0	\$0.00		0	\$0.
31417V7L1		SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,132,227.00	100%	0	\$0.00		0	\$0.
31417V7M9		SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,655,246.00	100%	0	\$0.00		0	\$0.

31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,032,226.95	100%	0	\$0.00		0	\$0.
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,592,818.22	100%	0	\$0.00		0	\$0.
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,152,399.90	100%	0	\$0.00		0	\$0.
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.
Total		31	\$8,214,017.37	100%	0	\$0.00		0	\$0.
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.
Total		378	\$103,529,389.14	100%	0	\$0.00		0	\$0.
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.
Total		13	\$1,001,542.34	100%	0	\$0.00		0	\$0.
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.
Total		13	\$3,084,237.86	100%	0	\$0.00		0	\$0.
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.
Total		37	\$12,017,143.30	100%	0	\$0.00		0	\$0.
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,461,544.81	100%	0	\$0.00		0	\$0.
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.
Total		239	\$64,644,869.32	100%	0	\$0.00		0	\$0.
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.

Total			359	\$102,564,653.07	100%	0	\$0.00		0	\$0.
31417VNM1	GMAC MORTGAGE, LLC		2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.
Total			38	\$4,049,952.61	100%	0	\$0.00		0	\$0.
31417VNN9	GMAC MORTGAGE, LLC		31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable		316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.
Total			347	\$103,707,030.71	100%	0	\$0.00		0	\$0.
31417VNP4	GMAC MORTGAGE, LLC		8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.
Total			101	\$7,091,266.65	100%	0	\$0.00		0	\$0.
31417VNQ2	GMAC MORTGAGE, LLC		31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable		312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.
Total			343	\$100,422,871.83	100%	0	\$0.00		0	\$0.
31417VNR0	GMAC MORTGAGE, LLC		21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.
Total			142	\$14,071,119.42	100%	0	\$0.00		0	\$0.
31417VNS8	GMAC MORTGAGE, LLC		38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.
	Unavailable		305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.
Total			343	\$45,385,579.05	100%	0	\$0.00		0	\$0.
31417VQP1	WELLS FARGO BANK, N.A		309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.
Total			311	\$120,843,768.75	100%	0	\$0.00		0	\$0.
31417VRV7	WELLS FARGO BANK, N.A		10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.
Total			13	\$2,847,352.74	100%	0	\$0.00		0	\$0.
31417VRW5	WELLS FARGO BANK, N.A		33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.
Total			34	\$12,311,386.85	100%	0	\$0.00		0	\$0.

31417VRX3	WELLS FARGO BANK, N.A	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.
Total		161	\$50,465,622.60	100%	0	\$0.00		0	\$0.
31417VRY1	WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.
Total		68	\$29,828,550.36	100%	0	\$0.00		0	\$0.
31417VU84	BANK OF AMERICA, N.A	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.
Total		238	\$50,042,547.81	100%	0	\$0.00		0	\$0.
31417VU92	BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.
Total		36	\$10,030,788.00	100%	0	\$0.00		0	\$0.
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.
Total		37	\$3,691,347.36	100%	0	\$0.00		0	\$0.
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,210,900.12	100%	0	\$0.00		0	\$0.
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.
Total		56	\$3,840,660.26	100%	0	\$0.00		0	\$0.
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.
Total		59	\$5,821,684.00	100%	0	\$0.00		0	\$0.
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.
Total		33	\$3,879,970.85	100%	0	\$0.00		0	\$0.

31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.
Total		111	\$6,790,751.48	100%	0	\$0.00		0	\$0.
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.
Total		61	\$5,972,966.19	100%	0	\$0.00		0	\$0.
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.
Total		42	\$5,715,787.47	100%	0	\$0.00		0	\$0.
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.
Total		38	\$6,195,238.45	100%	0	\$0.00		0	\$0.
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.
Total		28	\$3,325,343.00	100%	0	\$0.00		0	\$0.
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.
Total		37	\$2,107,053.28	100%	0	\$0.00		0	\$0.
31417VWE9	Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,068,456.08	100%	0	\$0.00		0	\$0.
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.
Total		14	\$1,776,445.02	100%	0	\$0.00		0	\$0.
31417VWG4	FLAGSTAR CAPITAL MARKETS	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.
Total			8	\$1,331,259.09	100%	0	\$0.00		0	\$0.
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.
Total			76	\$18,467,164.14	100%	0	\$0.00		0	\$0.
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.
Total			207	\$48,329,867.75	100%	0	\$0.00		0	\$0.
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.
Total			148	\$41,624,803.56	100%	0	\$0.00		0	\$0.
31417VWL3		Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,256,508.86	100%	0	\$0.00		0	\$0.
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,712,949.19	100%	0	\$0.00		0	\$0.
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.
Total			207	\$42,621,085.89	100%	0	\$0.00		0	\$0.
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,245,100.00	100%	0	\$0.00		0	\$0.
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$14,778,920.00	100%	0	\$0.00		0	\$0.
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,991,754.13	100%	0	\$0.00		0	\$0.

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

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

31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,861,978.46	100%	0	\$0.00		0	\$0.
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.
Total		121	\$16,047,578.70	100%	0	\$0.00		0	\$0.
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.
Total		331	\$89,541,970.80	100%	0	\$0.00		0	\$0.
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,767,429.64	100%	0	\$0.00		0	\$0.
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,754,941.32	100%	0	\$0.00		0	\$0.
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,512,107.52	100%	0	\$0.00		0	\$0.
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,243,172.60	100%	0	\$0.00		0	\$0.
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,079,601.76	100%	0	\$0.00		0	\$0.
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,399,991.69	100%	0	\$0.00		0	\$0.
31417W5L1		42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			42	\$12,311,353.70	100%	0	\$0.00	0	\$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	\$0.
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	\$0.
Total			112	\$23,206,212.25	100%	0	\$0.00	0	\$0.
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	\$0.
Total			107	\$28,520,559.72	100%	0	\$0.00	0	\$0.
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	\$0.
Total			61	\$13,955,527.51	100%	0	\$0.00	0	\$0.
31417WB26		REUNION MORTGAGE, INC	3	\$812,000.00	8.67%	0	\$0.00	NA	\$0.
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	\$0.
Total			26	\$9,360,388.94	100%	0	\$0.00	0	\$0.
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	\$0.
Total			11	\$3,000,128.58	100%	0	\$0.00	0	\$0.
31417WM32		CITIMORTGAGE, INC	92	\$23,029,146.98	30.74%	0	\$0.00	NA	\$0.
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	\$0.
Total			268	\$74,912,320.11	100%	0	\$0.00	0	\$0.
31417WM40		CITIMORTGAGE, INC	15	\$3,323,003.42	70.69%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	\$0.
Total			20	\$4,700,696.38	100%	0	\$0.00	0	\$0.
31417WM65		CITIMORTGAGE, INC	102	\$6,556,351.50	83.85%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	\$0.
Total			119	\$7,819,406.59	100%	0	\$0.00	0	\$0.
31417WM73		CITIMORTGAGE, INC	61	\$3,824,591.97	86.05%	0	\$0.00	NA	\$0.
		Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	\$0.

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Total			71	\$4,444,440.66	100%	0	\$0.00		0	\$0.
31417WM81	CITIMORTGAGE, INC		35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.
Total			46	\$12,524,663.02	100%	0	\$0.00		0	\$0.
31417WMV0	CITIMORTGAGE, INC		48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.
Total			58	\$4,061,340.66	100%	0	\$0.00		0	\$0.
31417WMW8	CITIMORTGAGE, INC		52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.
Total			66	\$6,466,589.87	100%	0	\$0.00		0	\$0.
31417WMX6	CITIMORTGAGE, INC		18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.
Total			29	\$1,824,842.68	100%	0	\$0.00		0	\$0.
31417WMY4	CITIMORTGAGE, INC		8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.
Total			11	\$1,084,409.62	100%	0	\$0.00		0	\$0.
31417WMZ1	CITIMORTGAGE, INC		8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.
Total			20	\$5,328,335.16	100%	0	\$0.00		0	\$0.
31417WNA5	CITIMORTGAGE, INC		15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.
Total			59	\$14,611,185.51	100%	0	\$0.00		0	\$0.
31417WNB3	CITIMORTGAGE, INC		254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.
	Unavailable		364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.
Total			618	\$178,957,710.31	100%	0	\$0.00		0	\$0.
31417WNC1	CITIMORTGAGE, INC		423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.
	Unavailable		216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.
Total			639	\$82,218,405.46	100%	0	\$0.00		0	\$0.
31417WND9	CITIMORTGAGE, INC		24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.
Total			46	\$12,348,409.12	100%	0	\$0.00		0	\$0.
31417WNE7	CITIMORTGAGE, INC		15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.
Total			28	\$7,685,255.73	100%	0	\$0.00		0	\$0.

31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.
Total		16	\$3,662,392.00	100%	0	\$0.00		0	\$0.
31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.
Total		8	\$1,495,611.94	100%	0	\$0.00		0	\$0.
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.
Total		170	\$41,190,887.49	100%	0	\$0.00		0	\$0.
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.
Total		29	\$7,680,558.67	100%	0	\$0.00		0	\$0.
31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.
Total		62	\$16,479,374.96	100%	0	\$0.00		0	\$0.
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.
Total		10	\$2,585,576.93	100%	0	\$0.00		0	\$0.
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.
Total		81	\$21,685,795.39	100%	0	\$0.00		0	\$0.
31417WNN7	CITIMORTGAGE, INC	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.
Total		36	\$9,649,583.53	100%	0	\$0.00		0	\$0.
31417WNP2	CITIMORTGAGE, INC	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.
Total		7	\$1,757,028.89	100%	0	\$0.00		0	\$0.
31417WNQ0	CITIMORTGAGE, INC	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.
Total		155	\$22,665,428.24	100%	0	\$0.00		0	\$0.
31417WNR8	CITIMORTGAGE, INC	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.
Total		178	\$48,020,596.69	100%	0	\$0.00		0	\$0.

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31417WNS6	CITIMORTGAGE, INC	3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.
Total		4	\$1,036,438.00	100%	0	\$0.00		0	\$0.
31417WNT4	CITIMORTGAGE, INC	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.
Total		20	\$5,438,955.65	100%	0	\$0.00		0	\$0.
31417WNU1	CITIMORTGAGE, INC	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.
Total		149	\$40,970,118.18	100%	0	\$0.00		0	\$0.
31417WNV9	CITIMORTGAGE, INC	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.
Total		48	\$11,876,383.46	100%	0	\$0.00		0	\$0.
31417WNW7	CITIMORTGAGE, INC	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.
Total		11	\$2,498,125.00	100%	0	\$0.00		0	\$0.
31417WNX5	CITIMORTGAGE, INC	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.
Total		49	\$8,865,436.62	100%	0	\$0.00		0	\$0.
31417WNY3	CITIMORTGAGE, INC	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.
Total		27	\$5,454,747.58	100%	0	\$0.00		0	\$0.
31417WNZ0	CITIMORTGAGE, INC	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.
Total		58	\$8,272,295.32	100%	0	\$0.00		0	\$0.
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.
Total		38	\$6,028,064.41	100%	0	\$0.00		0	\$0.
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.
Total		12	\$1,806,898.85	100%	0	\$0.00		0	\$0.
31417WP88	Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,819,961.99	100%	0	\$0.00		0	\$0.

31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.
Total		164	\$25,208,744.15	100%	0	\$0.00		0	\$0.
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.
Total		97	\$15,007,519.72	100%	0	\$0.00		0	\$0.
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,005,983.01	100%	0	\$0.00		0	\$0.
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.
Total		119	\$25,098,062.08	100%	0	\$0.00		0	\$0.
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.
Total		81	\$15,042,439.24	100%	0	\$0.00		0	\$0.
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,019,860.06	100%	0	\$0.00		0	\$0.
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$10,001,530.66	100%	0	\$0.00		0	\$0.
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,465,626.00	100%	0	\$0.00		0	\$0.
31417WWB3	EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.
Total		58	\$20,001,307.69	100%	0	\$0.00		0	\$0.
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.
Total		63	\$20,001,881.83	100%	0	\$0.00		0	\$0.
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.

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Total			68	\$40,001,359.87	100%	0	\$0.00		0	\$0.
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,000,592.37	100%	0	\$0.00		0	\$0.
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.
Total			17	\$10,295,033.64	100%	0	\$0.00		0	\$0.
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,088,650.00	100%	0	\$0.00		0	\$0.
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,999,717.44	100%	0	\$0.00		0	\$0.
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,483,510.00	100%	0	\$0.00		0	\$0.
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,239,528.81	100%	0	\$0.00		0	\$0.
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,128,900.00	100%	0	\$0.00		0	\$0.
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.
Total			97	\$30,001,653.24	100%	0	\$0.00		0	\$0.
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,000,005.00	100%	0	\$0.00		0	\$0.
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.
Total			18	\$6,000,367.28	100%	0	\$0.00		0	\$0.
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,500,402.66	100%	0	\$0.00		0	\$0.
31417WYE5			126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
Total			126	\$24,999,932.11	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	\$0.
Total			30	\$8,000,213.25	100%	0	\$0.00	0	\$0.

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

	GUARANTY BANK F.S.B	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.
Total		1,012	\$222,009,381.06	100%	0	\$0.00		0	\$0.
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$37,153,897.78	30.2%	1	\$221,184.89	NA	0	\$0.
Total		609	\$122,995,563.41	100%	1	\$221,184.89		0	\$0.
31417YL70	BANK OF AMERICA, N.A	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.

	REUNION MORTGAGE, INC	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$0.
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.
Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$0.
31417YM20	BANK OF AMERICA, N.A	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$0.
31417YM38	BANK OF AMERICA, N.A	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$0.
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$0.
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.
		4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.
Total		107	\$13,853,810.09	100%	0	\$0.00		0	\$0.
31417YMB0	BANK OF AMERICA, N.A	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$0.
31417YMC8	BANK OF AMERICA, N.A	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.
Total		1,053	\$182,295,342.12	100%	0	\$0.00		0	\$0.
31417YMD6	BANK OF AMERICA, N.A	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.
Total		57	\$14,720,247.67	100%	0	\$0.00		0	\$0.
31417YME4	BANK OF AMERICA, N.A	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.
		4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.
Total		180	\$45,921,406.76	100%	0	\$0.00		0	\$0.
31417YMF1	BANK OF AMERICA, N.A	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$0.
Total		5,183	\$765,662,846.26	100%	0	\$0.00		0	\$0.
31417YMG9	BANK OF AMERICA, N.A	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$0.

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	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$0.
Total		503	\$49,612,167.55	100%	0	\$0.00		0	\$0.
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$0.
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$0.
Total		683	\$124,513,914.57	100%	0	\$0.00		0	\$0.

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31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$0.
Total		265	\$31,368,947.58	100%	0	\$0.00	NA	0	\$0.
31417YMK0	BANK OF AMERICA, N.A	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.
Total		2,176	\$489,440,297.63	100%	0	\$0.00		0	\$0.
31417YML8	BANK OF AMERICA, N.A	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.
Total		19	\$4,114,461.08	100%	0	\$0.00		0	\$0.
31417YMM6	BANK OF AMERICA, N.A	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.

	BANK								
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.
Total		163	\$30,069,240.37	100%	0	\$0.00		0	\$0.
31417YMN4	BANK OF AMERICA, N.A	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.
Total		149	\$28,202,333.20	100%	0	\$0.00		0	\$0.
31417YMP9	BANK OF AMERICA, N.A	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.
Total		144	\$31,892,072.02	100%	0	\$0.00		0	\$0.
31417YMQ7	BANK OF AMERICA, N.A	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$0.
Total		121	\$31,415,154.27	100%	0	\$0.00		0	\$0.
31417YMR5	BANK OF AMERICA, N.A	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$0.
Total		9	\$1,553,304.16	100%	0	\$0.00		0	\$0.

31417YMS3	BANK OF AMERICA, N.A	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$0.
Total		78	\$14,777,866.61	100%	0	\$0.00		0	\$0.
31417YMT1	WELLS FARGO BANK, N.A	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$0.
Total		94	\$25,164,154.49	100%	0	\$0.00		0	\$0.
31417YMU8	BANK OF AMERICA, N.A	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$0.
Total		44	\$13,652,491.89	100%	0	\$0.00		0	\$0.
31417YMW4	CITIMORTGAGE, INC	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.
Total		17	\$9,866,811.52	100%	0	\$0.00		0	\$0.
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.
Total		11	\$5,980,011.49	100%	0	\$0.00		0	\$0.
31417YMZ7	SUNTRUST MORTGAGE INC	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.
Total		19	\$2,455,925.32	100%	0	\$0.00		0	\$0.

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31417YNC7		BANK OF AMERICA, N.A	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.
Total			18	\$1,347,910.74	100%	0	\$0.00		0	\$0.
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.
Total			13	\$8,803,756.94	100%	0	\$0.00		0	\$0.
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,154,878.36	100%	0	\$0.00		0	\$0.
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,347,300.00	100%	0	\$0.00		0	\$0.
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.
Total			46	\$14,979,573.55	100%	0	\$0.00		0	\$0.
31418N6H8		PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.
Total			4	\$754,814.93	100%	0	\$0.00		0	\$0.
31418N6J4		PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,162,300.00	100%	0	\$0.00		0	\$0.
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,373,556.00	100%	0	\$0.00		0	\$0.
31418NE22		BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.
Total			217	\$21,273,271.98	100%	0	\$0.00		0	\$0.
31418NE30		BANK OF AMERICA, N.A	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.
Total			53	\$14,497,024.08	100%	0	\$0.00		0	\$0.
31418NE48		BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.
Total			28	\$3,795,031.80	100%	0	\$0.00		0	\$0.
31418NE55		BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.
Total			39	\$11,369,367.94	100%	0	\$0.00		0	\$0.
31418NE63		BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.
Total			181	\$10,231,289.74	100%	0	\$0.00		0	\$0.
31418NE71		BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.
Total			112	\$10,788,996.65	100%	0	\$0.00		0	\$0.
31418NE89		BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.
Total			19	\$5,204,795.15	100%	0	\$0.00		0	\$0.
31418NE97		BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.
Total			80	\$21,537,748.42	100%	0	\$0.00		0	\$0.
31418NEC0		BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.
		Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.
Total			595	\$99,784,902.07	100%	0	\$0.00		0	\$0.
31418NED8		BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.
Total			393	\$100,690,532.88	100%	0	\$0.00		0	\$0.
31418NEG1		BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.
Total			751	\$198,986,039.48	100%	0	\$0.00		0	\$0.
31418NEH9		BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.
Total			739	\$200,069,862.91	100%	0	\$0.00		0	\$0.

31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.
Total		243	\$49,508,818.49	100%	0	\$0.00		0	\$0.
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.
Total		32	\$10,090,242.79	100%	0	\$0.00		0	\$0.
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$10,085,610.00	100%	0	\$0.00		0	\$0.
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.
Total		91	\$25,213,290.86	100%	0	\$0.00		0	\$0.
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,774,034.22	100%	0	\$0.00		0	\$0.
31418NER7	BANK OF AMERICA, N.A	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,093,839.16	100%	0	\$0.00		0	\$0.
31418NES5	BANK OF AMERICA, N.A	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0	\$0.
Total		398	\$46,993,891.00	100%	0	\$0.00		0	\$0.
31418NET3	BANK OF AMERICA, N.A	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0	\$0.
Total		2,077	\$500,330,549.46	100%	0	\$0.00		0	\$0.
31418NEU0	BANK OF AMERICA, N.A	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$0.
Total		105	\$39,692,465.10	100%	0	\$0.00		0	\$0.
31418NEV8	BANK OF AMERICA, N.A	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$0.
Total		390	\$25,278,228.63	100%	0	\$0.00		0	\$0.

31418NEW6	BANK OF AMERICA, N.A	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.
Total		752	\$199,832,394.48	100%	0	\$0.00		0	\$0.
31418NEX4	BANK OF AMERICA, N.A	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.
Total		193	\$40,689,309.62	100%	0	\$0.00		0	\$0.
31418NEY2	BANK OF AMERICA, N.A	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.
Total		299	\$20,416,966.49	100%	0	\$0.00		0	\$0.
31418NEZ9	BANK OF AMERICA, N.A	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.
Total		1,094	\$349,947,531.49	100%	0	\$0.00		0	\$0.
31418NFB1	BANK OF AMERICA, N.A	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.
Total		429	\$29,272,545.45	100%	0	\$0.00		0	\$0.
31418NFC9	BANK OF AMERICA, N.A	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.
Total		477	\$121,469,658.13	100%	0	\$0.00		0	\$0.
31418NFD7	BANK OF AMERICA, N.A	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.
Total		742	\$200,445,304.32	100%	0	\$0.00		0	\$0.
31418NFE5	BANK OF AMERICA, N.A	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.
Total		33	\$5,397,559.12	100%	0	\$0.00		0	\$0.
31418NFF2	BANK OF AMERICA, N.A	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.
Total		556	\$100,116,601.75	100%	0	\$0.00		0	\$0.

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31418NFG0	BANK OF AMERICA, N.A	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.
Total		95	\$21,656,559.44	100%	0	\$0.00		0	\$0.
31418NFH8	BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.
Total		1,415	\$367,033,693.36	100%	0	\$0.00		0	\$0.
31418NFK1	BANK OF AMERICA, N.A	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.
Total		339	\$33,266,519.69	100%	0	\$0.00		0	\$0.
31418NFL9	BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.
Total		466	\$99,921,094.35	100%	0	\$0.00		0	\$0.
31418NFM7	BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.
Total		40	\$2,873,298.92	100%	0	\$0.00		0	\$0.
31418NFN5	BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.
Total		149	\$10,334,080.57	100%	0	\$0.00		0	\$0.
31418NFP0	BANK OF AMERICA, N.A	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.
Total		173	\$16,805,276.70	100%	0	\$0.00		0	\$0.
31418NFQ8	BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.
Total		41	\$2,698,163.95	100%	0	\$0.00		0	\$0.
31418NFR6	BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.
Total		865	\$200,227,091.44	100%	0	\$0.00		0	\$0.
31418NFS4	BANK OF AMERICA,	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.

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		N.A							
Total			39	\$3,704,529.22	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31418NH52		RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	\$0.
Total			65	\$13,495,245.36	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31418NHM5		RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	\$0.

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Total			311	\$83,170,303.90	100%	0	\$0.00		0	\$0.
31418NHN3		RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.
Total			85	\$19,986,169.77	100%	0	\$0.00		0	\$0.
31418NHP8		RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,681,441.76	100%	0	\$0.00		0	\$0.
31418NJ27		Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,805,228.82	100%	0	\$0.00		0	\$0.
31418NJ35		Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,169,557.24	100%	0	\$0.00		0	\$0.
31418NJ43		Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,780,883.58	100%	0	\$0.00		0	\$0.
31418NJ68		Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,635,524.79	100%	0	\$0.00		0	\$0.
31418NJ76		Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,323,332.66	100%	0	\$0.00		0	\$0.
31418NJ84		Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,477,586.00	100%	0	\$0.00		0	\$0.
31418NJ92		Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,464,460.31	100%	0	\$0.00		0	\$0.
31418NJU5		Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,839,955.56	100%	0	\$0.00		0	\$0.
31418NVJ3		Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,564,451.09	100%	0	\$0.00		0	\$0.
31418NJX9		Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,558,915.65	100%	0	\$0.00		0	\$0.
31418NJY7		Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,810,732.22	100%	0	\$0.00		0	\$0.
31418NJZ4		Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,871,556.37	100%	0	\$0.00		0	\$0.
31418NK25		FRANKLIN	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$0.

		AMERICAN MORTGAGE COMPANY							
		Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	\$0.
Total			6	\$1,760,550.00	100%	0	\$0.00	0	\$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	\$0.
31418NKA7		Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	\$0.
Total			16	\$1,260,608.57	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.

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31418NKN9		Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,577,254.79	100%	0	\$0.00		0	\$0.
31418NKQ2		Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,095,482.53	100%	0	\$0.00		0	\$0.
31418NKR0		Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,256,740.71	100%	0	\$0.00		0	\$0.
31418NKS8		Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,845,065.95	100%	0	\$0.00		0	\$0.
31418NKT6		Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,218,460.00	100%	0	\$0.00		0	\$0.
31418NKU3		Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,156,698.14	100%	0	\$0.00		0	\$0.
31418NKW9		Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,033,223.04	100%	0	\$0.00		0	\$0.
31418NKX7		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.
Total			17	\$2,760,397.43	100%	0	\$0.00		0	\$0.
31418NKY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$0.
Total			11	\$1,091,646.40	100%	0	\$0.00		0	\$0.
31418NKZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$0.
Total			14	\$1,007,331.03	100%	0	\$0.00		0	\$0.
31418NMC1		Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,568,201.27	100%	0	\$0.00		0	\$0.
31418NMD9		Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.
Total			22	\$3,681,162.45	100%	0	\$0.00		0	\$0.
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.
Total			50	\$9,417,502.20	100%	0	\$0.00		0	\$0.
31418NPA2		SUNTRUST MORTGAGE INC	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.
Total			281	\$69,758,178.10	100%	0	\$0.00		0	\$0.
31418NPB0		SUNTRUST MORTGAGE INC	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.
Total			215	\$60,552,283.75	100%	0	\$0.00		0	\$0.
31418NPC8		SUNTRUST MORTGAGE INC	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.
Total			233	\$65,647,908.92	100%	0	\$0.00		0	\$0.
31418NPD6		SUNTRUST MORTGAGE INC	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.
Total			288	\$76,703,936.29	100%	0	\$0.00		0	\$0.
31418NPE4		SUNTRUST MORTGAGE INC	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.
Total			249	\$69,673,912.04	100%	0	\$0.00		0	\$0.
31418NPF1		SUNTRUST MORTGAGE INC	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.
Total			112	\$7,575,060.01	100%	0	\$0.00		0	\$0.
31418NPG9		SUNTRUST MORTGAGE INC	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.
Total			154	\$15,088,679.40	100%	0	\$0.00		0	\$0.
31418NPH7		SUNTRUST MORTGAGE INC	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.
Total			105	\$12,391,578.24	100%	0	\$0.00		0	\$0.
31418NPJ3		SUNTRUST MORTGAGE INC	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.
Total			65	\$3,961,236.40	100%	0	\$0.00		0	\$0.
31418NPK0		SUNTRUST MORTGAGE INC	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.
Total			48	\$4,651,595.06	100%	0	\$0.00		0	\$0.
31418NPL8		SUNTRUST MORTGAGE INC	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0	\$0.
Total			36	\$3,426,489.48	100%	0	\$0.00		0	\$0.
31418NPM6		SUNTRUST MORTGAGE INC	11	\$701,174.07	43.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0	\$0.
Total			25	\$1,600,145.87	100%	0	\$0.00		0	\$0.
31418NPN4		SUNTRUST MORTGAGE INC	5	\$512,800.00	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0	\$0.
Total			26	\$2,615,404.92	100%	0	\$0.00		0	\$0.
31418NPP9		SUNTRUST MORTGAGE INC	2	\$236,000.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.
Total			15	\$1,766,750.52	100%	0	\$0.00		0	\$0.
31418NPQ7		SUNTRUST MORTGAGE INC	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.
Total			254	\$66,901,919.34	100%	0	\$0.00		0	\$0.
31418NPR5		SUNTRUST MORTGAGE INC	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.
Total			23	\$5,780,960.65	100%	0	\$0.00		0	\$0.
31418NPS3		SUNTRUST MORTGAGE INC	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0	\$0.

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

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31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.
Total			3	\$323,971.25	100%	0	\$0.00		0	\$0.
31418NT42		BANK OF AMERICA, N.A	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.
Total			14	\$3,034,112.20	100%	0	\$0.00		0	\$0.
31418NT59		BANK OF AMERICA, N.A	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.
Total			13	\$2,956,019.85	100%	0	\$0.00		0	\$0.
31418NT67		BANK OF AMERICA, N.A	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,842,438.99	100%	0	\$0.00		0	\$0.
31418NT75		BANK OF AMERICA, N.A	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.
Total			15	\$2,583,336.25	100%	0	\$0.00		0	\$0.
31418NT83		BANK OF AMERICA, N.A	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.
Total			25	\$4,857,232.43	100%	0	\$0.00		0	\$0.
31418NT91		BANK OF AMERICA, N.A	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.
Total			23	\$5,474,481.87	100%	0	\$0.00		0	\$0.
31418NTX8		BANK OF AMERICA, N.A	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.
Total			46	\$8,309,918.69	100%	0	\$0.00		0	\$0.
31418NTY6		Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,554,675.94	100%	0	\$0.00		0	\$0.
31418NTZ3		BANK OF AMERICA, N.A	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.
Total			8	\$1,007,501.49	100%	0	\$0.00		0	\$0.

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31418NU24	BANK OF AMERICA, N.A	34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.
Total		204	\$60,575,165.93	100%	0	\$0.00		0	\$0.
31418NU40	BANK OF AMERICA, N.A	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.
Total		74	\$20,171,324.00	100%	0	\$0.00		0	\$0.
31418NU57	BANK OF AMERICA, N.A	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.
Total		53	\$15,068,404.36	100%	0	\$0.00		0	\$0.
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.
Total		3	\$488,662.05	100%	0	\$0.00		0	\$0.
31418NU73	BANK OF AMERICA, N.A	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.
Total		209	\$60,527,380.33	100%	0	\$0.00		0	\$0.
31418NU81	BANK OF AMERICA, N.A	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.
Total		199	\$55,537,020.51	100%	0	\$0.00		0	\$0.
31418NU99	BANK OF AMERICA, N.A	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.
Total		37	\$10,060,110.48	100%	0	\$0.00		0	\$0.
31418NUA6	BANK OF AMERICA, N.A	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.
Total		68	\$20,083,827.53	100%	0	\$0.00		0	\$0.
31418NUB4	BANK OF AMERICA, N.A	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$0.
Total		52	\$15,060,546.88	100%	0	\$0.00		0	\$0.
31418NUC2	BANK OF AMERICA, N.A	64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$0.

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Total			349	\$100,186,154.13	100%	0	\$0.00		0	\$0.
31418NUD0	BANK OF AMERICA, N.A		87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.
	Unavailable		265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0.
Total			352	\$100,781,156.38	100%	0	\$0.00		0	\$0.
31418NUE8	BANK OF AMERICA, N.A		4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$0.
Total			11	\$1,423,527.10	100%	0	\$0.00		0	\$0.
31418NUF5	BANK OF AMERICA, N.A		2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$0.
Total			42	\$7,620,477.82	100%	0	\$0.00		0	\$0.
31418NUG3	BANK OF AMERICA, N.A		8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$0.
Total			15	\$3,012,355.31	100%	0	\$0.00		0	\$0.
31418NUH1	BANK OF AMERICA, N.A		1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,247,849.04	100%	0	\$0.00		0	\$0.
31418NUJ7	BANK OF AMERICA, N.A		9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.
Total			76	\$11,988,625.55	100%	0	\$0.00		0	\$0.
31418NUK4	BANK OF AMERICA, N.A		82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.
Total			212	\$49,500,670.96	100%	0	\$0.00		0	\$0.
31418NUN8	BANK OF AMERICA, N.A		194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable		280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.
Total			474	\$99,810,941.25	100%	0	\$0.00		0	\$0.
31418NUP3	BANK OF AMERICA, N.A		443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.
Total			598	\$140,430,417.58	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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		BANK, N.A								
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$0.
Total			374	\$23,944,759.96	100%	0	\$0.00		0	\$0.
31418NXZ8		WELLS FARGO BANK, N.A	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$0.
Total			349	\$34,419,126.62	100%	0	\$0.00		0	\$0.
31418NYA2		WELLS FARGO BANK, N.A	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$0.
Total			180	\$65,006,897.52	100%	0	\$0.00		0	\$0.
31418NYC8		WELLS FARGO BANK, N.A	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$0.
Total			135	\$40,314,724.93	100%	0	\$0.00		0	\$0.
31418NYD6		WELLS FARGO BANK, N.A	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$0.
Total			106	\$23,681,955.47	100%	0	\$0.00		0	\$0.
31418NYE4		WELLS FARGO BANK, N.A	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0	\$0.
Total			1,803	\$403,129,938.01	100%	0	\$0.00		0	\$0.
31418NYF1		WELLS FARGO BANK, N.A	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$0.
Total			3,913	\$881,468,329.70	100%	0	\$0.00		0	\$0.
31418NYG9		WELLS FARGO BANK, N.A	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$0.
Total			475	\$26,868,181.79	100%	0	\$0.00		0	\$0.
31418NYH7		WELLS FARGO BANK, N.A	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$0.
Total			921	\$85,141,528.67	100%	0	\$0.00		0	\$0.
31418NYJ3		WELLS FARGO BANK, N.A	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	0	\$0.
Total			342	\$74,712,487.64	100%	0	\$0.00		0	\$0.
31418NYK0		WELLS FARGO BANK, N.A	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0	\$0.
		Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$0.
Total			2,135	\$416,544,209.61	100%	0	\$0.00		0	\$0.
31418NYL8		WELLS FARGO BANK, N.A	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	0	\$0.
Total			69	\$3,414,232.28	100%	0	\$0.00		0	\$0.
31418NYM6		WELLS FARGO BANK, N.A	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	0	\$0.
Total			30	\$2,671,119.90	100%	0	\$0.00		0	\$0.
31418NYN4		WELLS FARGO BANK, N.A	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$0.
Total			93	\$16,772,452.71	100%	0	\$0.00		0	\$0.
31418NYP9		WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.
Total			114	\$37,934,163.28	100%	0	\$0.00		0	\$0.
31418NYR5		WELLS FARGO BANK, N.A	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$0.
Total			238	\$60,336,429.18	100%	0	\$0.00		0	\$0.
31418NYS3		WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.
Total			156	\$108,817,830.16	100%	0	\$0.00		0	\$0.
31418NYT1		WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.
Total			58	\$40,698,939.26	100%	0	\$0.00		0	\$0.
31418NYU8		WELLS FARGO BANK, N.A	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$0.

Total			70	\$26,722,312.00	100%	0	\$0.00		0	\$0.
31418NYV6		WELLS FARGO BANK, N.A	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.
Total			16	\$4,871,226.75	100%	0	\$0.00		0	\$0.
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,006,974.58	100%	0	\$0.00		0	\$0.
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,896,150.00	100%	0	\$0.00		0	\$0.
31418P2K0		Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,623,831.75	100%	0	\$0.00		0	\$0.
31418P2L8		Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$0.
Total			105	\$20,681,617.10	100%	0	\$0.00		0	\$0.
31418P2M6		Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,488,838.13	100%	0	\$0.00		0	\$0.
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0	\$0.
Total			197	\$46,410,375.22	100%	0	\$0.00		0	\$0.
31418P2P9		Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0	\$0.
Total			117	\$26,819,367.89	100%	0	\$0.00		0	\$0.
31418P3F0		Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,673,375.86	100%	0	\$0.00		0	\$0.
31418P3G8		Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,025,621.99	100%	0	\$0.00		0	\$0.
31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,602,206.69	100%	0	\$0.00		0	\$0.
31418P3N3		WEBSTER BANK, N.A	26	\$4,378,146.65	100%	0	\$0.00	NA	0	\$0.

Total			26	\$4,378,146.65	100%	0	\$0.00		0	\$0.
31418P3P8		WEBSTER BANK, N.A	11	\$2,526,431.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,526,431.42	100%	0	\$0.00		0	\$0.
31418P3Q6		WEBSTER BANK, N.A	34	\$7,483,042.06	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,483,042.06	100%	0	\$0.00		0	\$0.
31418P3R4		WEBSTER BANK, N.A	27	\$5,327,335.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,327,335.00	100%	0	\$0.00		0	\$0.
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0	\$0.
Total			12	\$2,602,063.59	100%	0	\$0.00		0	\$0.
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$0.
Total			11	\$2,409,398.72	100%	0	\$0.00		0	\$0.
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$0.
Total			17	\$2,161,702.20	100%	0	\$0.00		0	\$0.
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$0.
Total			10	\$2,419,731.52	100%	0	\$0.00		0	\$0.
31418P4R3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.

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Total			33	\$7,622,742.54	100%	0	\$0.00		0	\$0.
31418P4S1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.
Total			25	\$5,573,026.84	100%	0	\$0.00		0	\$0.
31418P4X0		BANK OF AMERICA, N.A	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.
Total			21	\$3,884,625.72	100%	0	\$0.00		0	\$0.
31418P4Y8		Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,987,984.89	100%	0	\$0.00		0	\$0.
31418P4Z5		Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,286,564.41	100%	0	\$0.00		0	\$0.
31418P5A9		BANK OF AMERICA, N.A	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.
Total			34	\$7,707,800.64	100%	0	\$0.00		0	\$0.
31418P5B7		Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,934,083.99	100%	0	\$0.00		0	\$0.
31418P5C5		Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.
Total			2	\$66,626.72	100%	0	\$0.00		0	\$0.
31418P5D3		Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$193,470.25	100%	0	\$0.00		0	\$0.
31418P5E1		Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$309,139.08	100%	0	\$0.00		0	\$0.
31418P5G6		Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.
Total			2	\$320,764.11	100%	0	\$0.00		0	\$0.
31418P5J0		Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0	\$0.
Total			3	\$251,464.44	100%	0	\$0.00		0	\$0.
31418P5L5		Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$72,263.07	100%	0	\$0.00		0	\$0.

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31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0	\$0.
Total		3	\$221,520.23	100%	0	\$0.00		0	\$0.
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	0	\$0.
Total		4	\$200,459.51	100%	0	\$0.00		0	\$0.
31418P5V3	Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$136,000.00	100%	0	\$0.00		0	\$0.
31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	0	\$0.
Total		3	\$342,444.63	100%	0	\$0.00		0	\$0.
31418P5X9	Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	0	\$0.
Total		4	\$348,022.45	100%	0	\$0.00		0	\$0.
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$0.
Total		17	\$1,405,753.88	100%	0	\$0.00		0	\$0.
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.
Total		6	\$1,142,243.40	100%	0	\$0.00		0	\$0.
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$0.
Total		17	\$7,469,201.04	100%	0	\$0.00		0	\$0.
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$0.
Total		12	\$3,501,150.00	100%	0	\$0.00		0	\$0.
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$0.
Total		33	\$9,157,702.00	100%	0	\$0.00		0	\$0.
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,112,194.44	100%	0	\$0.00		0	\$0.
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.
Total		11	\$3,062,300.00	100%	0	\$0.00		0	\$0.
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.

Total			17	\$10,355,541.27	100%	0	\$0.00		0	\$0.
31418PBN4		RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,944,635.11	100%	0	\$0.00		0	\$0.
31418PD93		CITIMORTGAGE, INC	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$36,949.54	100%	0	\$0.00		0	\$0.
31418PE27		CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.
Total			1,615	\$474,589,507.09	100%	0	\$0.00		0	\$0.
31418PE35		CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.
Total			407	\$120,012,333.42	100%	0	\$0.00		0	\$0.
31418PE43		CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.
Total			1,678	\$443,356,117.40	100%	0	\$0.00		0	\$0.
31418PE50		CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA	0	\$0.
Total			1,567	\$436,843,307.86	100%	0	\$0.00		0	\$0.
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.
Total			1,564	\$440,110,192.78	100%	0	\$0.00		0	\$0.
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.
Total			190	\$47,299,389.78	100%	0	\$0.00		0	\$0.
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.
Total			940	\$243,330,551.45	100%	0	\$0.00		0	\$0.
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.

Total			18	\$4,412,957.47	100%	0	\$0.00		0	\$0.
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.
Total			20	\$3,460,614.39	100%	0	\$0.00		0	\$0.
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,292,984.73	100%	0	\$0.00		0	\$0.
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,058,252.71	100%	0	\$0.00		0	\$0.
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.
Total			159	\$50,047,002.55	100%	0	\$0.00		0	\$0.
31418PEU5		CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.
Total			82	\$24,977,125.30	100%	0	\$0.00		0	\$0.
31418PEV3		CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.
Total			180	\$50,071,295.96	100%	0	\$0.00		0	\$0.
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.
Total			88	\$25,090,350.36	100%	0	\$0.00		0	\$0.
31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,558,063.04	100%	0	\$0.00		0	\$0.
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.
Total			150	\$50,099,058.13	100%	0	\$0.00		0	\$0.
31418PEZ4		CHASE HOME	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
Total			73	\$18,205,432.35	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.
Total			194	\$108,731,026.30	100%	0	\$0.00		0	\$0.
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.
Total			164	\$50,060,833.90	100%	0	\$0.00		0	\$0.
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.
Total			270	\$35,289,521.23	100%	0	\$0.00		0	\$0.
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$0.
Total			181	\$12,318,737.77	100%	0	\$0.00		0	\$0.
31418PFF7		CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$0.
Total			214	\$13,702,779.94	100%	0	\$0.00		0	\$0.
31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$0.
Total			174	\$17,002,535.56	100%	0	\$0.00		0	\$0.
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$0.
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$0.
Total			531	\$131,742,351.80	100%	0	\$0.00		0	\$0.
31418PFJ9		CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$0.
Total			1,594	\$371,371,848.32	100%	0	\$0.00		0	\$0.
31418PFK6		CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$0.
		Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$0.
Total			1,589	\$380,064,187.68	100%	0	\$0.00		0	\$0.

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31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$0.
Total		37	\$9,130,161.70	100%	0	\$0.00		0	\$0.
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$0.
Total		187	\$43,055,735.73	100%	0	\$0.00		0	\$0.
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$0.
Total		305	\$68,553,589.15	100%	0	\$0.00		0	\$0.
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,408,527.33	100%	0	\$0.00		0	\$0.
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.
Total		45	\$10,945,134.69	100%	0	\$0.00		0	\$0.
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,263,761.48	100%	0	\$0.00		0	\$0.
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.
Total		8	\$1,598,258.26	100%	0	\$0.00		0	\$0.
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.
Total		9	\$1,416,562.01	100%	0	\$0.00		0	\$0.
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$0.
Total		7	\$1,090,565.76	100%	0	\$0.00		0	\$0.
31418PFV2	Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,185,575.06	100%	0	\$0.00		0	\$0.

31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.
Total		82	\$25,000,429.60	100%	0	\$0.00		0	\$0.
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.
Total		80	\$24,733,664.43	100%	0	\$0.00		0	\$0.
31418PFZ3	Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,936,828.74	100%	0	\$0.00		0	\$0.
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,194,533.84	100%	0	\$0.00		0	\$0.
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$0.
Total		87	\$24,087,597.19	100%	0	\$0.00		0	\$0.
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,252,530.68	100%	0	\$0.00		0	\$0.
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0	\$0.
Total		4	\$1,208,653.76	100%	0	\$0.00		0	\$0.
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0	\$0.
Total		46	\$12,094,398.91	100%	0	\$0.00		0	\$0.
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0	\$0.
Total		23	\$4,416,311.75	100%	0	\$0.00		0	\$0.
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0	\$0.
Total		7	\$1,303,691.18	100%	0	\$0.00		0	\$0.

31418PH24	SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0	\$0.
Total		153	\$39,983,957.82	100%	0	\$0.00		0	\$0.
31418PH32	SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0	\$0.
Total		66	\$20,062,838.00	100%	0	\$0.00		0	\$0.
31418PH40	SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0	\$0.
Total		31	\$10,015,500.00	100%	0	\$0.00		0	\$0.
31418PH57	SUNTRUST MORTGAGE INC	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0	\$0.
Total		28	\$10,018,749.86	100%	0	\$0.00		0	\$0.
31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$0.
Total		30	\$10,021,723.62	100%	0	\$0.00		0	\$0.
31418PH73	SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$0.
Total		27	\$10,066,883.00	100%	0	\$0.00		0	\$0.
31418PH81	SUNTRUST MORTGAGE INC	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.
Total		14	\$3,989,150.00	100%	0	\$0.00		0	\$0.
31418PH99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.
Total		34	\$9,606,430.26	100%	0	\$0.00		0	\$0.
31418PHK4	SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.
Total		68	\$15,728,602.35	100%	0	\$0.00		0	\$0.
31418PHL2	SUNTRUST	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.
Total			98	\$6,418,039.71	100%	0	\$0.00		0	\$0.
31418PHM0		SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.
Total			40	\$2,388,020.46	100%	0	\$0.00		0	\$0.
31418PHN8		SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.
Total			23	\$2,194,233.21	100%	0	\$0.00		0	\$0.
31418PHP3		SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.
Total			15	\$1,970,339.57	100%	0	\$0.00		0	\$0.
31418PHQ1		SUNTRUST MORTGAGE INC	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.
Total			30	\$10,030,707.34	100%	0	\$0.00		0	\$0.
31418PHR9		SUNTRUST MORTGAGE INC	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.
Total			379	\$74,132,464.88	100%	0	\$0.00		0	\$0.
31418PHS7		SUNTRUST MORTGAGE INC	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.
Total			55	\$12,620,705.61	100%	0	\$0.00		0	\$0.
31418PHU2		SUNTRUST MORTGAGE INC	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.
Total			24	\$10,011,200.00	100%	0	\$0.00		0	\$0.
31418PHV0		SUNTRUST MORTGAGE INC	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.
Total			36	\$10,002,837.15	100%	0	\$0.00		0	\$0.
31418PHW8		SUNTRUST MORTGAGE INC	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.
Total			55	\$15,019,057.71	100%	0	\$0.00		0	\$0.
31418PHX6		SUNTRUST MORTGAGE INC	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.
Total			24	\$7,005,022.35	100%	0	\$0.00		0	\$0.
31418PHY4		SUNTRUST MORTGAGE INC	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.
Total			68	\$25,002,035.28	100%	0	\$0.00		0	\$0.
31418PHZ1		SUNTRUST MORTGAGE INC	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.
Total			50	\$20,022,819.18	100%	0	\$0.00		0	\$0.
31418PJA4		SUNTRUST MORTGAGE INC	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.
Total			7	\$2,462,500.00	100%	0	\$0.00		0	\$0.
31418PJB2		SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.
Total			31	\$10,532,426.65	100%	0	\$0.00		0	\$0.
31418PJD8		SUNTRUST MORTGAGE INC	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,273,949.27	100%	0	\$0.00		0	\$0.
31418PJF3		SUNTRUST MORTGAGE INC	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.
Total			4	\$1,112,313.66	100%	0	\$0.00		0	\$0.
31418PJG1		SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.
Total			3	\$1,151,374.60	100%	0	\$0.00		0	\$0.
31418PK20		Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.
Total			53	\$13,440,912.61	100%	0	\$0.00		0	\$0.
31418PK38		Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.

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Total			42	\$12,072,420.00	100%	0	\$0.00		0	\$0.
31418PKA2	Unavailable		187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.
Total			187	\$41,428,582.14	100%	0	\$0.00		0	\$0.
31418PKB0	Unavailable		130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.
Total			130	\$21,469,888.93	100%	0	\$0.00		0	\$0.
31418PKG9	Unavailable		123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.
Total			123	\$27,131,749.89	100%	0	\$0.00		0	\$0.
31418PKH7	Unavailable		58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.
Total			58	\$10,699,453.30	100%	0	\$0.00		0	\$0.
31418PKJ3	Unavailable		20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,534,853.44	100%	0	\$0.00		0	\$0.
31418PKK0	Unavailable		183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.
Total			183	\$45,272,322.82	100%	0	\$0.00		0	\$0.
31418PKL8	Unavailable		177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.
Total			177	\$46,796,800.66	100%	0	\$0.00		0	\$0.
31418PKM6	Unavailable		15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,264,698.65	100%	0	\$0.00		0	\$0.
31418PKN4	Unavailable		33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,213,487.47	100%	0	\$0.00		0	\$0.
31418PKP9	Unavailable		23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,556,843.47	100%	0	\$0.00		0	\$0.
31418PKQ7	Unavailable		27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,664,426.11	100%	0	\$0.00		0	\$0.
31418PKR5	Unavailable		86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.
Total			86	\$18,514,712.38	100%	0	\$0.00		0	\$0.
31418PKS3	Unavailable		44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,182,406.30	100%	0	\$0.00		0	\$0.
31418PKT1	Unavailable		7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,500,983.55	100%	0	\$0.00		0	\$0.
31418PKU8	Unavailable		7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$2,131,233.37	100%	0	\$0.00		0	\$0.
31418PKV6		Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.
Total			215	\$51,628,501.58	100%	0	\$0.00		0	\$0.
31418PKW4		Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.
Total			134	\$33,853,094.18	100%	0	\$0.00		0	\$0.
31418PKX2		Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,690,961.07	100%	0	\$0.00		0	\$0.
31418PKY0		Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,238,788.29	100%	0	\$0.00		0	\$0.
31418PKZ7		Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,438,392.58	100%	0	\$0.00		0	\$0.
31418PN27		GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.
Total			155	\$15,235,965.15	100%	0	\$0.00		0	\$0.
31418PN35		GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.
Total			249	\$32,083,559.33	100%	0	\$0.00		0	\$0.
31418PN43		GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.
Total			150	\$24,140,181.00	100%	0	\$0.00		0	\$0.
31418PN50		GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.
Total			143	\$39,960,185.08	100%	0	\$0.00		0	\$0.
31418PN68		GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.
Total			53	\$15,223,396.14	100%	0	\$0.00		0	\$0.
31418PN76		GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.
Total			20	\$5,225,332.29	100%	0	\$0.00		0	\$0.

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31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.
Total		32	\$10,081,122.13	100%	0	\$0.00		0	\$0.
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.
Total		298	\$87,453,605.87	100%	0	\$0.00		0	\$0.
31418PNG6	PNC BANK, N.A	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,377,112.15	100%	0	\$0.00		0	\$0.
31418PNH4	PNC BANK, N.A	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,192,618.51	100%	0	\$0.00		0	\$0.
31418PNT8	Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,835,168.15	100%	0	\$0.00		0	\$0.
31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.
Total		455	\$107,942,676.56	100%	0	\$0.00		0	\$0.
31418PNV3	Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.
Total		249	\$58,854,180.93	100%	0	\$0.00		0	\$0.
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,740,167.46	100%	0	\$0.00		0	\$0.
31418PNX9	Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,113,549.69	100%	0	\$0.00		0	\$0.
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,984,741.38	100%	0	\$0.00		0	\$0.
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.
Total		134	\$9,086,788.10	100%	0	\$0.00		0	\$0.
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.
Total		98	\$9,695,044.55	100%	0	\$0.00		0	\$0.
31418PP33		109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.
Total			169	\$21,715,360.88	100%	0	\$0.00		0	\$0.
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.
Total			118	\$27,417,711.58	100%	0	\$0.00		0	\$0.
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.
Total			30	\$1,773,106.30	100%	0	\$0.00		0	\$0.
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$0.
Total			11	\$1,083,399.56	100%	0	\$0.00		0	\$0.
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.
Total			11	\$1,358,657.37	100%	0	\$0.00		0	\$0.
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.
Total			205	\$60,084,116.08	100%	0	\$0.00		0	\$0.
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.
Total			103	\$6,185,260.89	100%	0	\$0.00		0	\$0.
31418PPB5		GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.
Total			45	\$4,382,769.06	100%	0	\$0.00		0	\$0.
31418PPC3		GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.
Total			45	\$5,912,760.49	100%	0	\$0.00		0	\$0.
31418PPD1		GMAC MORTGAGE,	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.
Total		30	\$4,859,583.37	100%	0	\$0.00		0	\$0.
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.
Total		42	\$11,713,917.91	100%	0	\$0.00		0	\$0.
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.
Total		8	\$2,095,066.83	100%	0	\$0.00		0	\$0.
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.
Total		75	\$21,573,733.82	100%	0	\$0.00		0	\$0.
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.
Total		37	\$10,137,807.08	100%	0	\$0.00		0	\$0.
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.
Total		10	\$2,109,799.22	100%	0	\$0.00		0	\$0.
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.
Total		136	\$46,545,075.92	100%	0	\$0.00		0	\$0.
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.
Total		49	\$15,030,190.96	100%	0	\$0.00		0	\$0.
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,838,251.11	100%	0	\$0.00		0	\$0.
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.
Total		69	\$18,246,884.28	100%	0	\$0.00		0	\$0.

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31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.
Total		46	\$12,774,412.73	100%	0	\$0.00		0	\$0.
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.
Total		139	\$38,506,605.48	100%	0	\$0.00		0	\$0.
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$0.
Total		168	\$50,042,615.51	100%	0	\$0.00		0	\$0.
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$0.
Total		352	\$102,257,954.16	100%	0	\$0.00		0	\$0.
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0	\$0.
Total		88	\$50,000,874.67	100%	0	\$0.00		0	\$0.
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$0.
Total		71	\$4,776,814.35	100%	0	\$0.00		0	\$0.
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	0	\$0.
Total		75	\$7,374,205.26	100%	0	\$0.00		0	\$0.
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	0	\$0.
Total		289	\$65,390,036.76	100%	0	\$0.00		0	\$0.
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	0	\$0.
Total		138	\$8,909,972.10	100%	0	\$0.00		0	\$0.

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31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$0.
Total		133	\$76,578,686.49	100%	0	\$0.00		0	\$0.
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$0.
Total		80	\$23,221,456.86	100%	0	\$0.00		0	\$0.
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.
Total		127	\$33,170,037.98	100%	0	\$0.00		0	\$0.
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.
Total		270	\$76,127,987.92	100%	0	\$0.00		0	\$0.
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.
Total		190	\$52,358,701.20	100%	0	\$0.00		0	\$0.
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.
Total		344	\$79,370,216.60	100%	0	\$0.00		0	\$0.
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.
Total		159	\$35,398,461.04	100%	0	\$0.00		0	\$0.
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.
Total		88	\$22,473,811.13	100%	0	\$0.00		0	\$0.
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.
Total		352	\$103,813,871.46	100%	0	\$0.00		0	\$0.
31418PQK4	GMAC MORTGAGE,	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.
Total		241	\$71,550,348.06	100%	0	\$0.00		0	\$0.
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,604,884.05	100%	0	\$0.00		0	\$0.
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.
Total		33	\$9,233,234.28	100%	0	\$0.00		0	\$0.
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$0.
Total		92	\$53,947,538.93	100%	0	\$0.00		0	\$0.
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.
Total		22	\$7,009,538.37	100%	0	\$0.00		0	\$0.
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.
Total		191	\$56,195,092.79	100%	0	\$0.00		0	\$0.
31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.
Total		11	\$1,744,646.43	100%	0	\$0.00		0	\$0.
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.
Total		110	\$6,234,962.18	100%	0	\$0.00		0	\$0.
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.
Total		118	\$20,076,092.93	100%	0	\$0.00		0	\$0.
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.
Total		119	\$6,155,241.47	100%	0	\$0.00		0	\$0.

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31418PS22	BANK OF AMERICA, N.A	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$0.
Total		176	\$50,447,639.43	100%	0	\$0.00		0	\$0.
31418PS30	BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.
Total		33	\$1,938,096.91	100%	0	\$0.00		0	\$0.
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.
Total		258	\$25,231,519.58	100%	0	\$0.00		0	\$0.
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.
Total		103	\$6,780,440.12	100%	0	\$0.00		0	\$0.
31418PS63	BANK OF AMERICA, N.A	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.
Total		21	\$1,009,641.97	100%	0	\$0.00		0	\$0.
31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$0.
Total		2,139	\$580,286,457.41	100%	0	\$0.00		0	\$0.
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$0.
Total		882	\$204,635,978.17	100%	0	\$0.00		0	\$0.
31418PS97	BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$0.
Total		156	\$15,115,682.65	100%	0	\$0.00		0	\$0.
31418PSA4	BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$0.
Total		22	\$2,102,599.57	100%	0	\$0.00		0	\$0.

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31418PSC0		BANK OF AMERICA, N.A	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$0.
Total			184	\$50,465,691.69	100%	0	\$0.00		0	\$0.
31418PSD8		BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$0.
Total			24	\$7,386,702.70	100%	0	\$0.00		0	\$0.
31418PSF3		BANK OF AMERICA, N.A	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$0.
Total			2,921	\$698,702,861.22	100%	0	\$0.00		0	\$0.
31418PSG1		BANK OF AMERICA, N.A	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$0.
Total			61	\$6,019,012.03	100%	0	\$0.00		0	\$0.
31418PSJ5		BANK OF AMERICA, N.A	94	\$22,772,875.40	90.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$0.
Total			104	\$25,095,849.10	100%	0	\$0.00		0	\$0.
31418PSL0		BANK OF AMERICA, N.A	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$0.
Total			57	\$15,459,843.59	100%	0	\$0.00		0	\$0.
31418PSM8		BANK OF AMERICA, N.A	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$0.
		Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.
Total			809	\$80,009,080.65	100%	0	\$0.00		0	\$0.
31418PSN6		BANK OF AMERICA, N.A	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.
Total			17	\$2,012,744.86	100%	0	\$0.00		0	\$0.
31418PSP1		BANK OF AMERICA, N.A	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,798,202.11	100%	0	\$0.00		0	\$0.
31418PSQ9		BANK OF AMERICA, N.A	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$0.

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Total			29	\$4,011,563.83	100%	0	\$0.00		0	\$0.
31418PSR7	BANK OF AMERICA, N.A		36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$0.
Total			38	\$10,052,084.27	100%	0	\$0.00		0	\$0.
31418PSS5	BANK OF AMERICA, N.A		6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.
Total			11	\$1,628,712.69	100%	0	\$0.00		0	\$0.
31418PST3	BANK OF AMERICA, N.A		35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.
Total			42	\$8,244,579.90	100%	0	\$0.00		0	\$0.
31418PSU0	BANK OF AMERICA, N.A		206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.
Total			310	\$20,113,140.06	100%	0	\$0.00		0	\$0.
31418PSV8	BANK OF AMERICA, N.A		534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.
	Unavailable		287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.
Total			821	\$201,062,417.22	100%	0	\$0.00		0	\$0.
31418PSW6	BANK OF AMERICA, N.A		322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.
Total			412	\$25,116,741.45	100%	0	\$0.00		0	\$0.
31418PSX4	BANK OF AMERICA, N.A		108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.
Total			130	\$25,089,155.64	100%	0	\$0.00		0	\$0.
31418PSY2	BANK OF AMERICA, N.A		74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,182,649.41	100%	0	\$0.00		0	\$0.
31418PSZ9	BANK OF AMERICA, N.A		213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.
	Unavailable		148	\$10,378,512.73	41.23%	0	\$0.00	NA	0	\$0.
Total			361	\$25,171,919.40	100%	0	\$0.00		0	\$0.

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31418PT21	BANK OF AMERICA, N.A	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.
Total		112	\$6,786,306.17	100%	0	\$0.00		0	\$0.
31418PT39	BANK OF AMERICA, N.A	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.
Total		57	\$5,500,657.47	100%	0	\$0.00		0	\$0.
31418PT47	BANK OF AMERICA, N.A	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,105,150.00	100%	0	\$0.00		0	\$0.
31418PT54	BANK OF AMERICA, N.A	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.
Total		58	\$13,960,603.97	100%	0	\$0.00		0	\$0.
31418PT62	BANK OF AMERICA, N.A	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.
Total		41	\$10,570,145.64	100%	0	\$0.00		0	\$0.
31418PT70	BANK OF AMERICA, N.A	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$0.
Total		20	\$4,846,348.81	100%	0	\$0.00		0	\$0.
31418PT88	BANK OF AMERICA, N.A	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$0.
Total		198	\$47,172,644.89	100%	0	\$0.00		0	\$0.
31418PT96	BANK OF AMERICA, N.A	12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,027,157.00	100%	0	\$0.00		0	\$0.
31418PTA3	BANK OF AMERICA, N.A	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.
Total		433	\$100,174,894.12	100%	0	\$0.00		0	\$0.
31418PTB1	BANK OF AMERICA, N.A	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,518,434.95	100%	0	\$0.00		0	\$0.
31418PTC9	BANK OF AMERICA, N.A		36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.
Total			72	\$15,199,638.27	100%	0	\$0.00		0	\$0.
31418PTD7	BANK OF AMERICA, N.A		102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.
Total			121	\$25,104,301.12	100%	0	\$0.00		0	\$0.
31418PTE5	BANK OF AMERICA, N.A		15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.
Total			27	\$4,830,968.70	100%	0	\$0.00		0	\$0.
31418PTF2	BANK OF AMERICA, N.A		26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.
Total			45	\$8,212,230.51	100%	0	\$0.00		0	\$0.
31418PTG0	BANK OF AMERICA, N.A		248	\$69,806,984.37	72.25%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.
Total			339	\$96,618,811.73	100%	0	\$0.00		0	\$0.
31418PTH8	BANK OF AMERICA, N.A		222	\$58,833,570.18	62.85%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$0.
Total			356	\$93,614,569.60	100%	0	\$0.00		0	\$0.
31418PTJ4	BANK OF AMERICA, N.A		42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,063,212.24	100%	0	\$0.00		0	\$0.
31418PTK1	BANK OF AMERICA, N.A		81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.
Total			185	\$49,347,195.64	100%	0	\$0.00		0	\$0.
31418PTL9	BANK OF AMERICA, N.A		50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$15,123,179.00	100%	0	\$0.00		0	\$0.
31418PTN5	BANK OF AMERICA,		11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.

		N.A							
Total			11	\$3,021,701.22	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31418PTY1		BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71%	0	\$0.00	NA	\$0.
		Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	\$0.
Total			40	\$4,666,613.83	100%	0	\$0.00	0	\$0.

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31418PTZ8	BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$0.
Total		31	\$4,239,462.90	100%	0	\$0.00		0	\$0.
31418PUA1	BANK OF AMERICA, N.A	143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$0.
Total		200	\$12,926,257.06	100%	0	\$0.00		0	\$0.
31418PUB9	BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$0.
Total		147	\$14,445,391.18	100%	0	\$0.00		0	\$0.
31418PUC7	BANK OF AMERICA, N.A	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$0.
Total		32	\$9,232,863.54	100%	0	\$0.00		0	\$0.
31418PUD5	BANK OF AMERICA, N.A	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$0.
Total		120	\$8,255,769.15	100%	0	\$0.00		0	\$0.
31418PUE3	BANK OF AMERICA, N.A	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA	0	\$0.
Total		58	\$16,341,375.95	100%	0	\$0.00		0	\$0.
31418PUF0	BANK OF AMERICA, N.A	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.
Total		367	\$89,430,174.68	100%	0	\$0.00		0	\$0.
31418PUG8	BANK OF AMERICA, N.A	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.
Total		159	\$100,103,294.70	100%	0	\$0.00		0	\$0.
31418PUH6	BANK OF AMERICA, N.A	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.
Total		85	\$50,282,401.24	100%	0	\$0.00		0	\$0.
31418PUJ2	BANK OF AMERICA,	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.
Total			120	\$29,489,950.46	100%	0	\$0.00		0	\$0.
31418PUL7		BANK OF AMERICA, N.A	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.
Total			146	\$9,020,719.66	100%	0	\$0.00		0	\$0.
31418PUM5		BANK OF AMERICA, N.A	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.
Total			61	\$5,922,081.49	100%	0	\$0.00		0	\$0.
31418PUN3		BANK OF AMERICA, N.A	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,025,521.71	100%	0	\$0.00		0	\$0.
31418PUP8		BANK OF AMERICA, N.A	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.
Total			215	\$21,450,504.07	100%	0	\$0.00		0	\$0.
31418PUQ6		BANK OF AMERICA, N.A	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.
Total			35	\$2,349,842.00	100%	0	\$0.00		0	\$0.
31418PUR4		BANK OF AMERICA, N.A	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.
Total			34	\$3,300,367.00	100%	0	\$0.00		0	\$0.
31418PUS2		BANK OF AMERICA, N.A	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.
Total			5	\$1,080,038.49	100%	0	\$0.00		0	\$0.
31418PUT0		BANK OF AMERICA, N.A	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.
Total			27	\$6,671,702.41	100%	0	\$0.00		0	\$0.
31418PUU7		BANK OF AMERICA, N.A	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.
Total			185	\$50,454,339.31	100%	0	\$0.00		0	\$0.
31418PUV5		BANK OF AMERICA, N.A	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.
Total			24	\$1,544,267.56	100%	0	\$0.00		0	\$0.
31418PUW3		BANK OF AMERICA, N.A	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.
Total			509	\$142,050,764.92	100%	0	\$0.00		0	\$0.
31418PUX1		BANK OF AMERICA, N.A	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.
Total			184	\$50,245,404.29	100%	0	\$0.00		0	\$0.
31418PUY9		BANK OF AMERICA, N.A	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0	\$0.
Total			757	\$200,432,313.50	100%	0	\$0.00		0	\$0.
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.
Total			7	\$1,050,163.82	100%	0	\$0.00		0	\$0.
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.
Total			8	\$1,165,670.47	100%	0	\$0.00		0	\$0.
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.
Total			12	\$2,541,835.66	100%	0	\$0.00		0	\$0.
31418PWW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$0.
Total			16	\$2,426,284.74	100%	0	\$0.00		0	\$0.
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$0.
Total			27	\$7,376,536.94	100%	0	\$0.00		0	\$0.
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,290,310.00	100%	0	\$0.00		0	\$0.
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,127,966.76	100%	0	\$0.00		0	\$0.
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,725,598.75	100%	0	\$0.00		0	\$0.
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$0.
Total			100	\$22,281,935.46	100%	0	\$0.00		0	\$0.
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,866,982.84	100%	0	\$0.00		0	\$0.
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$0.
Total			82	\$13,303,996.71	100%	0	\$0.00		0	\$0.
31418PZ40		QUICKEN LOANS INC	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,495,627.66	100%	0	\$0.00		0	\$0.
31418PZ65		QUICKEN LOANS INC	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,545,092.74	100%	0	\$0.00		0	\$0.
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,999,557.28	100%	0	\$0.00		0	\$0.
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.
Total			21	\$7,003,054.55	100%	0	\$0.00		0	\$0.

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31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,999,741.83	100%	0	\$0.00		0	\$0.
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.
Total		33	\$8,069,681.79	100%	0	\$0.00		0	\$0.
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,412,293.51	100%	0	\$0.00		0	\$0.
31418PZS7	Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,998,997.43	100%	0	\$0.00		0	\$0.
31418PZT5	Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,013,667.23	100%	0	\$0.00		0	\$0.
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,996,296.56	100%	0	\$0.00		0	\$0.
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,105,104.09	100%	0	\$0.00		0	\$0.
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$0.
Total		51	\$9,299,653.31	100%	0	\$0.00		0	\$0.
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,400,082.27	100%	0	\$0.00		0	\$0.
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,833,191.20	100%	0	\$0.00		0	\$0.
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,138,301.07	100%	0	\$0.00		0	\$0.
31418QB77		Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$0.
Total			100	\$19,530,675.00	100%	0	\$0.00		0	\$0.
31418QB85		Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$0.
Total			84	\$12,910,892.82	100%	0	\$0.00		0	\$0.
31418QB93		Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,357,513.95	100%	0	\$0.00		0	\$0.
31418QC27		U.S. BANK N.A	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$0.
Total			306	\$92,364,620.75	100%	0	\$0.00		0	\$0.
31418QC35		U.S. BANK N.A	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$0.
Total			174	\$49,579,882.40	100%	0	\$0.00		0	\$0.
31418QC43		U.S. BANK N.A	5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$0.
Total			116	\$18,940,651.45	100%	0	\$0.00		0	\$0.
31418QC50		U.S. BANK N.A	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$0.
Total			118	\$16,283,116.61	100%	0	\$0.00		0	\$0.
31418QC68		U.S. BANK N.A	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.
Total			59	\$6,994,886.47	100%	0	\$0.00		0	\$0.
31418QC76		U.S. BANK N.A	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.
Total			45	\$4,449,108.06	100%	0	\$0.00		0	\$0.

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31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.
Total		40	\$2,755,214.24	100%	0	\$0.00		0	\$0.
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,120,968.60	100%	0	\$0.00		0	\$0.
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.
Total		53	\$14,413,266.63	100%	0	\$0.00		0	\$0.
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.
Total		355	\$87,216,787.49	100%	0	\$0.00		0	\$0.
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.
Total		188	\$44,736,636.55	100%	0	\$0.00		0	\$0.
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,752,337.70	100%	0	\$0.00		0	\$0.
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,159,589.38	100%	0	\$0.00		0	\$0.
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,939,398.43	100%	0	\$0.00		0	\$0.
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,512,998.64	100%	0	\$0.00		0	\$0.
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,520,110.50	100%	0	\$0.00		0	\$0.
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$0.
Total		65	\$17,801,769.35	100%	0	\$0.00		0	\$0.
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$0.
Total		129	\$29,998,756.27	100%	0	\$0.00		0	\$0.
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$0.
Total		116	\$29,997,163.33	100%	0	\$0.00		0	\$0.

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31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$0.
Total		121	\$26,611,847.45	100%	0	\$0.00		0	\$0.
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$0.
Total		121	\$24,300,504.18	100%	0	\$0.00		0	\$0.
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$0.
Total		63	\$10,765,978.39	100%	0	\$0.00		0	\$0.
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$0.
Total		13	\$1,802,515.18	100%	0	\$0.00		0	\$0.
31418QCT8	U.S. BANK N.A	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0	\$0.
Total		54	\$16,243,887.62	100%	0	\$0.00		0	\$0.
31418QCU5	U.S. BANK N.A	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$0.
Total		29	\$7,879,756.70	100%	0	\$0.00		0	\$0.
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,386,002.10	100%	0	\$0.00		0	\$0.
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,903,255.21	100%	0	\$0.00		0	\$0.
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,279,652.05	100%	0	\$0.00		0	\$0.
31418QCY7	U.S. BANK N.A	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$0.
Total		14	\$1,342,565.54	100%	0	\$0.00		0	\$0.
31418QCZ4	U.S. BANK N.A	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$0.
Total		22	\$1,472,034.90	100%	0	\$0.00		0	\$0.
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,000,327.67	100%	0	\$0.00		0	\$0.
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,389,702.60	100%	0	\$0.00		0	\$0.
31418QD83	COLONIAL SAVINGS FA		8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$0.
Total			24	\$5,110,042.86	100%	0	\$0.00		0	\$0.
31418QD91	COLONIAL SAVINGS FA		65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$0.
Total			136	\$25,751,490.20	100%	0	\$0.00		0	\$0.
31418QDM2	U.S. BANK N.A		17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$0.
Total			77	\$20,737,602.08	100%	0	\$0.00		0	\$0.
31418QDN0	U.S. BANK N.A		12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$0.
Total			49	\$13,811,002.01	100%	0	\$0.00		0	\$0.
31418QDP5	U.S. BANK N.A		3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$0.
Total			24	\$3,894,648.23	100%	0	\$0.00		0	\$0.
31418QDQ3	U.S. BANK N.A		5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$0.
Total			23	\$3,157,843.39	100%	0	\$0.00		0	\$0.
31418QDR1	U.S. BANK N.A		3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$0.
Total			19	\$2,282,637.21	100%	0	\$0.00		0	\$0.
31418QDS9	Unavailable		22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,230,951.87	100%	0	\$0.00		0	\$0.
31418QDT7	U.S. BANK N.A		4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$0.
Total			18	\$1,203,077.49	100%	0	\$0.00		0	\$0.
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY		13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,361,957.75	100%	0	\$0.00		0	\$0.
31418QDV2			17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$0.
Total		19	\$1,173,990.07	100%	0	\$0.00		0	\$0.
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,577,293.68	100%	0	\$0.00		0	\$0.
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$0.
Total		33	\$3,188,350.26	100%	0	\$0.00		0	\$0.
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$0.
Total		16	\$2,195,500.00	100%	0	\$0.00		0	\$0.
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$0.
Total		13	\$2,137,148.00	100%	0	\$0.00		0	\$0.
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$0.
Total		120	\$34,641,896.42	100%	0	\$0.00		0	\$0.
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.
Total		20	\$1,841,909.00	100%	0	\$0.00		0	\$0.
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$0.
Total		8	\$1,088,203.20	100%	0	\$0.00		0	\$0.
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$0.
Total		15	\$2,469,469.00	100%	0	\$0.00		0	\$0.
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.
Total		69	\$18,735,775.58	100%	0	\$0.00		0	\$0.
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.
Total		46	\$6,265,865.12	100%	0	\$0.00		0	\$0.

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31418QEB5		DHI MORTGAGE COMPANY, LTD	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,525,344.42	100%	0	\$0.00		0	\$0.
31418QEC3		DHI MORTGAGE COMPANY, LTD	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,446,334.60	100%	0	\$0.00		0	\$0.
31418QED1		DHI MORTGAGE COMPANY, LTD	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,506,520.16	100%	0	\$0.00		0	\$0.
31418QEE9		Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$0.
Total			283	\$70,200,269.29	100%	0	\$0.00		0	\$0.
31418QEF6		Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.
Total			203	\$47,617,571.63	100%	0	\$0.00		0	\$0.
31418QEG4		Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,990,719.35	100%	0	\$0.00		0	\$0.
31418QEH2		Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,850,552.86	100%	0	\$0.00		0	\$0.
31418QEJ8		Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$0.
Total			73	\$16,821,367.29	100%	0	\$0.00		0	\$0.
31418QEK5		Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,001,176.12	100%	0	\$0.00		0	\$0.
31418QEM1		PNC BANK, N.A	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,358,955.17	100%	0	\$0.00		0	\$0.
31418QEN9		PNC BANK, N.A	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,648,238.60	100%	0	\$0.00		0	\$0.
31418QEP4		PNC BANK, N.A	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,643,958.40	100%	0	\$0.00		0	\$0.
31418QEQ2		PNC BANK, N.A	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,649,351.71	100%	0	\$0.00		0	\$0.
31418QER0		PNC BANK, N.A	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,106,864.14	100%	0	\$0.00		0	\$0.
31418QES8		PNC BANK, N.A	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$0.

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Total			32	\$4,127,187.83	100%	0	\$0.00		0	\$0.
31418QET6		PNC BANK, N.A	47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,177,873.11	100%	0	\$0.00		0	\$0.
31418QEU3		PNC BANK, N.A	11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,450,409.17	100%	0	\$0.00		0	\$0.
31418QEV1		PNC BANK, N.A	11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,159,665.20	100%	0	\$0.00		0	\$0.
31418QEW9		PNC BANK, N.A	6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,431,452.63	100%	0	\$0.00		0	\$0.
31418QEX7		PNC BANK, N.A	19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,477,803.92	100%	0	\$0.00		0	\$0.
31418QEY5		PNC BANK, N.A	27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,839,203.65	100%	0	\$0.00		0	\$0.
31418QEZ2		PNC BANK, N.A	5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,205,890.81	100%	0	\$0.00		0	\$0.
31418QFA6		FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$0.
Total			19	\$3,109,681.85	100%	0	\$0.00		0	\$0.
31418QFB4		CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,558,517.06	100%	0	\$0.00		0	\$0.
31418QFC2		CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,547,483.89	100%	0	\$0.00		0	\$0.
31418QFD0		FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	0	\$0.
Total			25	\$5,755,247.52	100%	0	\$0.00		0	\$0.
31418QFE8		Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,869,375.00	100%	0	\$0.00		0	\$0.
31418QFF5		Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$0.
Total			164	\$37,149,500.28	100%	0	\$0.00		0	\$0.
31418QFG3		Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$0.

Total			175	\$26,280,300.00	100%	0	\$0.00		0	\$0.
31418QFH1		Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,937,950.00	100%	0	\$0.00		0	\$0.
31418QJM6		Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$4,869,550.00	100%	0	\$0.00		0	\$0.
31418QJN4		Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,146,650.00	100%	0	\$0.00		0	\$0.
31418QJP9		Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,826,475.00	100%	0	\$0.00		0	\$0.
31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,168,025.00	100%	0	\$0.00		0	\$0.
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$0.
Total			30	\$5,874,522.43	100%	0	\$0.00		0	\$0.
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$0.
Total			8	\$1,746,763.67	100%	0	\$0.00		0	\$0.
31418QK36		Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,265,826.76	100%	0	\$0.00		0	\$0.
31418QK44		Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,160,813.31	100%	0	\$0.00		0	\$0.
31418QK51		Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,986,737.59	100%	0	\$0.00		0	\$0.
31418QL68		EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$0.
Total			30	\$5,265,533.86	100%	0	\$0.00		0	\$0.
31418QL76		GUARANTY BANK F.S.B	16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,593,743.89	100%	0	\$0.00		0	\$0.

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31418QL84		GUARANTY BANK F.S.B	15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,556,719.57	100%	0	\$0.00		0	\$0.
31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA	0	\$0.
Total			64	\$17,720,470.05	100%	0	\$0.00		0	\$0.
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,008,303.97	100%	0	\$0.00		0	\$0.
31418QQC0		FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.
Total			36	\$3,670,748.15	100%	0	\$0.00		0	\$0.
31418QQD8		FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$0.
Total			45	\$10,342,981.14	100%	0	\$0.00		0	\$0.
31418QQE6		FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$0.
Total			22	\$3,876,437.96	100%	0	\$0.00		0	\$0.
31418QQF3		EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$0.
Total			22	\$5,249,258.38	100%	0	\$0.00		0	\$0.
31418QQG1		EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$0.
Total			25	\$7,231,601.20	100%	0	\$0.00		0	\$0.
31418QQH9		QUICKEN LOANS INC	58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,677,283.09	100%	0	\$0.00		0	\$0.
31418QQJ5		QUICKEN LOANS INC	58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,405,650.00	100%	0	\$0.00		0	\$0.
31418QQK2		PNC BANK, N.A	230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$0.
Total			230	\$59,742,536.95	100%	0	\$0.00		0	\$0.
31418QQLO		PNC BANK, N.A	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.
Total			136	\$33,999,334.69	100%	0	\$0.00		0	\$0.

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31418QQM8		PNC BANK, N.A	15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,470,167.93	100%	0	\$0.00		0	\$0.
31418QQZ9		MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,672,812.24	100%	0	\$0.00		0	\$0.
31418QR39		Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,093,134.97	100%	0	\$0.00		0	\$0.
31418QR62		Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,489,848.68	100%	0	\$0.00		0	\$0.
31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,129,081.92	100%	0	\$0.00		0	\$0.
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$0.
Total			76	\$10,815,515.00	100%	0	\$0.00		0	\$0.
31418QT37		U.S. BANK N.A	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$0.
Total			35	\$9,761,027.35	100%	0	\$0.00		0	\$0.
31418QT45		STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$0.
Total			63	\$8,454,918.88	100%	0	\$0.00		0	\$0.
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,218,365.56	100%	0	\$0.00		0	\$0.
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,275,196.99	100%	0	\$0.00		0	\$0.
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$0.
Total			194	\$31,918,904.72	100%	0	\$0.00		0	\$0.
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,501,459.48	100%	0	\$0.00		0	\$0.
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$0.
Total			15	\$3,776,920.00	100%	0	\$0.00		0	\$0.
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$0.
Total			43	\$11,774,319.46	100%	0	\$0.00		0	\$0.
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$0.
Total			22	\$4,967,796.07	100%	0	\$0.00		0	\$0.
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$0.
Total			31	\$8,804,894.18	100%	0	\$0.00		0	\$0.
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$0.
Total			55	\$14,156,208.00	100%	0	\$0.00		0	\$0.
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$0.
Total			22	\$1,567,578.99	100%	0	\$0.00		0	\$0.
31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$0.
Total			18	\$2,334,490.49	100%	0	\$0.00		0	\$0.
31418QUA9		FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$0.
Total			72	\$4,037,924.03	100%	0	\$0.00		0	\$0.
31418QUB7		FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$0.
Total			109	\$10,523,638.08	100%	0	\$0.00		0	\$0.
31418QUC5		FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$0.
Total			280	\$16,441,567.37	100%	0	\$0.00		0	\$0.

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

Total			35	\$9,771,700.36	100%	0	\$0.00		0	\$0.
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$0.
Total			17	\$1,096,250.84	100%	0	\$0.00		0	\$0.
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$0.
Total			20	\$2,309,807.88	100%	0	\$0.00		0	\$0.
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$0.
Total			22	\$5,769,689.17	100%	0	\$0.00		0	\$0.
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,110,787.51	100%	0	\$0.00		0	\$0.
31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0	\$0.
Total			16	\$4,374,374.73	100%	0	\$0.00		0	\$0.
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0	\$0.
Total			23	\$1,255,110.33	100%	0	\$0.00		0	\$0.

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31418QVB6		Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,236,089.85	100%	0	\$0.00		0	\$0.
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$0.
Total			268	\$55,182,462.27	100%	0	\$0.00		0	\$0.
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0	\$0.
Total			103	\$25,809,670.12	100%	0	\$0.00		0	\$0.
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0	\$0.
Total			20	\$3,394,174.36	100%	0	\$0.00		0	\$0.
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,542,370.64	100%	0	\$0.00		0	\$0.
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0	\$0.
Total			277	\$68,982,025.00	100%	0	\$0.00		0	\$0.
31418QX99		Unavailable	323	\$76,789,875.00	100%	0	\$0.00	NA	0	\$0.
Total			323	\$76,789,875.00	100%	0	\$0.00		0	\$0.
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0	\$0.
Total			8	\$2,317,070.91	100%	0	\$0.00		0	\$0.
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,120,188.15	100%	0	\$0.00		0	\$0.
31418QY98		U.S. BANK N.A	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$0.
Total			11	\$2,454,103.86	100%	0	\$0.00		0	\$0.
31418QYA5		PNC BANK, N.A	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$0.
Total			44	\$3,511,187.17	100%	0	\$0.00		0	\$0.

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31418QYB3		PNC BANK, N.A	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,870,943.15	100%	0	\$0.00		0	\$0.
31418QYC1		PNC BANK, N.A	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,657,781.53	100%	0	\$0.00		0	\$0.
31418QYD9		PNC BANK, N.A	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,606,429.15	100%	0	\$0.00		0	\$0.
31418QYE7		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.
Total			41	\$6,571,440.75	100%	0	\$0.00		0	\$0.
31418QYF4		U.S. BANK N.A	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.
Total			59	\$14,056,296.55	100%	0	\$0.00		0	\$0.
31418QYG2		U.S. BANK N.A	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.
Total			16	\$2,594,104.16	100%	0	\$0.00		0	\$0.
31418QYH0		U.S. BANK N.A	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.
Total			23	\$2,999,216.86	100%	0	\$0.00		0	\$0.
31418QYJ6		U.S. BANK N.A	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.
Total			28	\$2,371,038.05	100%	0	\$0.00		0	\$0.
31418QYK3		Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$110,425.18	100%	0	\$0.00		0	\$0.
31418QYP2		Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.
Total			4	\$458,119.02	100%	0	\$0.00		0	\$0.
31418QYR8		Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$453,276.45	100%	0	\$0.00		0	\$0.
31418QZ22		AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,670,843.74	100%	0	\$0.00		0	\$0.
31418QZA4		QUICKEN LOANS INC	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,528,375.00	100%	0	\$0.00		0	\$0.

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31418QZL0	BANK OF AMERICA, N.A	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.
Total		88	\$37,837,520.88	100%	0	\$0.00		0	\$0.
31418QZM8	BANK OF AMERICA, N.A	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,214,468.38	100%	0	\$0.00		0	\$0.
31418QZP1	BANK OF AMERICA, N.A	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.
Total		614	\$268,801,900.63	100%	0	\$0.00		0	\$0.
31418QZQ9	BANK OF AMERICA, N.A	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,700,867.54	100%	0	\$0.00		0	\$0.
31418QZR7	BANK OF AMERICA, N.A	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.
Total		34	\$10,532,769.69	100%	0	\$0.00		0	\$0.
31418QZS5	BANK OF AMERICA, N.A	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.
Total		521	\$229,197,759.79	100%	0	\$0.00		0	\$0.
31418QZT3	BANK OF AMERICA, N.A	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,426,792.16	100%	0	\$0.00		0	\$0.
31418QZU0	BANK OF AMERICA, N.A	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,858,715.22	100%	0	\$0.00		0	\$0.
31418QZW6	BANK OF AMERICA, N.A	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,166,998.16	100%	0	\$0.00		0	\$0.
31418QZZ9	PNC BANK, N.A	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,647,050.00	100%	0	\$0.00		0	\$0.
31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,491,504.85	100%	0	\$0.00		0	\$0.
31418RA35	CIT BANK, NATIONAL	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			9	\$1,579,738.59	100%	0	\$0.00	0	\$0.
31418RA43		CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA	\$0.
Total			4	\$1,122,552.86	100%	0	\$0.00	0	\$0.
31418RA50		CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	\$0.
Total			29	\$7,956,407.86	100%	0	\$0.00	0	\$0.
31418RA68		CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	\$0.
Total			32	\$6,585,649.65	100%	0	\$0.00	0	\$0.
31418RA76		CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	\$0.
Total			7	\$1,083,620.18	100%	0	\$0.00	0	\$0.
31418RA84		CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	\$0.
Total			8	\$2,165,857.93	100%	0	\$0.00	0	\$0.
31421AHH9		Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	\$0.
Total			7	\$824,895.91	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.

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31421AHN6	U.S. BANK N.A	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.
Total		8	\$999,924.13	100%	0	\$0.00		0	\$0.
31421AHP1	U.S. BANK N.A	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$0.
Total		17	\$2,006,638.03	100%	0	\$0.00		0	\$0.
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$0.
Total		12	\$1,710,977.56	100%	0	\$0.00		0	\$0.
31421AHS5	Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$0.
Total		3	\$410,597.81	100%	0	\$0.00		0	\$0.
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,993,224.94	100%	0	\$0.00		0	\$0.
31381L6Z5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,894,925.40	100%	0	\$0.00		0	\$0.
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,947,117.34	100%	0	\$0.00		0	\$0.
31381LMT1	CENTERLINE MORTGAGE CAPITAL	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.

		INC							
Total			1	\$5,222,557.57	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100%	0	\$0.00	NA	\$0.
Total			1	\$2,546,876.72	100%	0	\$0.00	0	\$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	\$0.
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	\$0.
Total			1	\$464,534.42	100%	0	\$0.00	0	\$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	\$0.

31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,398,135.85	100%	0	\$0.00		0	\$0.
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,604,973.95	100%	0	\$0.00		0	\$0.
31381MCL7		WELLS FARGO BANK N.A	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,897,467.49	100%	0	\$0.00		0	\$0.
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,963,901.41	100%	0	\$0.00		0	\$0.
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,655,000.00	100%	0	\$0.00		0	\$0.
31381MD44		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,997,208.77	100%	0	\$0.00		0	\$0.
31381MDB8		RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$0.
31381MDH5		WELLS FARGO BANK N.A	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,413,911.51	100%	0	\$0.00		0	\$0.
31381MDJ1		WELLS FARGO BANK N.A	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,143,473.84	100%	0	\$0.00		0	\$0.
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.

31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$840,000.00	100%	0	\$0.00		0	\$0.
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31381MDU6		CAPMARK FINANCE INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$929,049.11	100%	0	\$0.00		0	\$0.
31381MDX0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31381MDZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.
31381ME27		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,072,000.00	100%	0	\$0.00		0	\$0.
31381ME35		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31381ME50		GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,707,500.00	100%	0	\$0.00		0	\$0.
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$589,411.52	100%	0	\$0.00		0	\$0.

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31381MEB7	FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$819,183.69	100%	0	\$0.00		0	\$0.
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,312,500.00	100%	0	\$0.00		0	\$0.
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,533,892.61	100%	0	\$0.00		0	\$0.
31381MEH4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$0.
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0.
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,676,000.00	100%	0	\$0.00		0	\$0.
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$0.
Total		1	\$687,081.09	100%	0	\$0.00		0	\$0.
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,335,000.00	100%	0	\$0.00		0	\$0.
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,321,910.45	100%	0	\$0.00		0	\$0.
31381MF59		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31381MF67		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,387,000.00	100%	0	\$0.00		0	\$0.
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,490,607.97	100%	0	\$0.00		0	\$0.
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31381MFP5		WELLS FARGO BANK N.A	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.

31381MFS9		CAPMARK FINANCE INC	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,995,831.01	100%	0	\$0.00		0	\$0.
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.
31381MG25		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381MG58		GREYSTONE SERVICING CORPORATION INC	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$8,380,000.00	100%	0	\$0.00		0	\$0.
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,813,000.00	100%	0	\$0.00		0	\$0.
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,005,000.00	100%	0	\$0.00		0	\$0.
31381MGU3		GREYSTONE SERVICING CORPORATION INC	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,648,000.00	100%	0	\$0.00		0	\$0.
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,730,000.00	100%	0	\$0.00		0	\$0.
31381MGY5			1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$3,495,301.33	100%	0	\$0.00	0	\$0.
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$760,000.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31381MJ30		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$500,000.00	100%	0	\$0.00	0	\$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	\$0.
31381MJ63		NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$420,000.00	100%	0	\$0.00	0	\$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	\$0.

31381MJA4		HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
31381MJG1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,954,300.00	100%	0	\$0.00		0	\$0.
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31381MJW6		RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,125,000.00	100%	0	\$0.00		0	\$0.
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31381MKE4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31381MKG9		DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,100,000.00	100%	0	\$0.00		0	\$0.
31381MKQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.

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31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,765,000.00	100%	0	\$0.00		0	\$0.
31381ML29		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.
31381ML45		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381ML78		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,655,000.00	100%	0	\$0.00		0	\$0.
31381MLA1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381MLP8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,687,300.00	100%	0	\$0.00		0	\$0.
31381MLW3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31381MN84		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31381MNF8		OAK GROVE COMMERCIAL	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.

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

	EMBRACE HOME LOANS, INC	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$0.
Total		14	\$3,093,031.65	100%	0	\$0.00		0	\$0.
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,136,116.02	100%	0	\$0.00		0	\$0.
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$0.
Total		15	\$1,084,616.38	100%	0	\$0.00		0	\$0.
31412RF51	DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.
Total		28	\$4,784,726.09	100%	0	\$0.00		0	\$0.
31412RF69	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.
Total		40	\$3,862,507.56	100%	0	\$0.00		0	\$0.
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.
Total		25	\$2,920,576.80	100%	0	\$0.00		0	\$0.
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$0.
Total		58	\$7,797,742.92	100%	0	\$0.00		0	\$0.

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31412RF93		ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$0.
Total			35	\$2,359,912.71	100%	0	\$0.00		0	\$0.
31412RFS1		CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$0.
Total			44	\$2,946,983.85	100%	0	\$0.00		0	\$0.
31412RFT9		ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$0.
Total			26	\$2,527,313.94	100%	0	\$0.00		0	\$0.
31412RFU6		ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$0.
Total			18	\$2,092,931.13	100%	0	\$0.00		0	\$0.
31412RFV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$0.
Total			38	\$2,427,892.37	100%	0	\$0.00		0	\$0.
31412RFW2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$0.
Total			132	\$30,590,596.91	100%	0	\$0.00		0	\$0.
31412RFX0		ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$91,800.00	0.58%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.62%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	2	\$211,000.00	1.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$89,000.00	0.57%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.63%	0	\$0.00	NA	\$0.

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

	UNION								
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$86,700.00	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.
Total		164	\$15,748,941.00	100%	0	\$0.00		0	\$0.
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.
	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.
Total		69	\$8,037,490.00	100%	0	\$0.00		0	\$0.
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$518,735.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	\$0.
	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC							
	HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0 \$0.
	HONSDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0 \$0.

OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.
Total		374	\$22,245,672.05	100%	0	\$0.00		0	\$0.
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$0.
Total		6	\$1,774,367.99	100%	0	\$0.00		0	\$0.
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$0.
Total		13	\$1,911,023.79	100%	0	\$0.00		0	\$0.
31412RG50	AURORA FINANCIAL GROUP INC	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0	\$0.
Total		103	\$12,848,874.26	100%	0	\$0.00		0	\$0.
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0	\$0.

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

DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK							
	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.
		2	\$179,185.00	0.27%	0	\$0.00	NA	\$0.

	MAINSTREET CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$0.

	UNION							
	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	\$0.
	PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	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 MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	\$0.
	THE GUILFORD	1	\$98,536.23	0.15%	0	\$0.00	NA	\$0.

	SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0	\$0.
Total		695	\$67,261,287.88	100%	0	\$0.00		0	\$0.
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.

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

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

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

	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.
Total		416	\$48,435,931.40	100%	0	\$0.00		0	\$0.
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	\$0.
		1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS	8	\$470,950.00	0.71%	0	\$0.00	NA	0 \$0.

	BANK NA							
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$83,110.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0 \$0.
		1	\$66,360.72	0.1%	0	\$0.00	NA	0 \$0.

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	4	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	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.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.
		2	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	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.
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	\$0.
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$147,621.72	0.22%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	\$0.
Total		1,063	\$65,981,424.07	100%	0	\$0.00		0	\$0.
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0	\$0.
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	\$0.
	4	\$846,850.00	0.17%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD	5	\$745,728.04	0.15%	0	\$0.00	NA	0 \$0.

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$0.
		14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.

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

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

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

	MISSOURI CREDIT UNION							
	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.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11%	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 CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY	1	\$138,550.00	0.03%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0 \$0.
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC	6	\$922,571.52	0.18%	0	\$0.00	NA	0 \$0.

	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$0.
		2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE	2	\$353,000.00	0.07%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0 \$0.

	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$0.

TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$0.
Total		2,388	\$510,470,338.05	100%	0	\$0.00		0	\$0.
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,914,800.15	100%	0	\$0.00		0	\$0.
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$0.
Total		40	\$7,382,170.35	100%	0	\$0.00		0	\$0.
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$0.
		3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$0.

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$0.
Total			10	\$2,061,809.29	100%	0	\$0.00		0	\$0.
31412RGD3		ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$0.
Total			31	\$3,050,556.05	100%	0	\$0.00		0	\$0.
31412RGE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.
Total			19	\$2,270,042.70	100%	0	\$0.00		0	\$0.
31412RGF8		ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$0.
Total			18	\$2,458,836.66	100%	0	\$0.00		0	\$0.
31412RGG6		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$0.
Total		30	\$1,901,454.70	100%	0	\$0.00		0	\$0.
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$184,550.00	4.78%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0	\$0.
Total		40	\$3,859,603.63	100%	0	\$0.00		0	\$0.
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$0.
Total		16	\$1,818,871.45	100%	0	\$0.00		0	\$0.
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$0.

		SCOTIABANK OF PUERTO RICO								
		WRIGHT-PATT CREDIT UNION, INC	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$0.
Total			18	\$2,404,962.31	100%	0	\$0.00		0	\$0.
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C	2	\$311,633.94	10%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$0.
		SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$0.
Total			20	\$3,117,666.77	100%	0	\$0.00		0	\$0.
31412RGM3		FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0	\$0.
Total			13	\$3,057,745.48	100%	0	\$0.00		0	\$0.
31412RGN1		AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$0.
	GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$0.
		1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	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	\$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.
		1	\$144,000.00	2.26%	0	\$0.00	NA	\$0.

		STATE BANK OF THE LAKES								
		Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$0.
Total			24	\$6,360,004.79	100%	0	\$0.00		0	\$0.
31412RGQ4		BOTTOMLINE MORTGAGE, INC	1	\$134,717.44	10.85%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	\$0.
Total			7	\$1,241,930.77	100%	0	\$0.00		0	\$0.
31412RGR2		ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$0.
Total			29	\$3,327,533.19	100%	0	\$0.00		0	\$0.
31412RGS0		AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.
		CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$0.
			1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$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	\$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	\$0.
Total			7	\$1,429,829.82	100%	0	\$0.00		0	\$0.
31412RGU5		FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$0.
		HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.
Total			11	\$2,489,908.63	100%	0	\$0.00		0	\$0.
31412RGV3		ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.

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

	PANHANDLE STATE BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.

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

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

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

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

FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.

	PORTLAND DEVELOPMENT COMMISSION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL 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	1	\$125,500.00	0.19%	0	\$0.00	NA	\$0.

	CORPORATION							
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$127,856.57	0.19%	0	\$0.00	NA	0 \$0.

	UNION BANK, NATIONAL ASSOCIATION							
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21%	0	\$0.00	NA	\$0.
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	\$0.
Total		481	\$65,670,054.78	100%	0	\$0.00	0	\$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	\$0.
AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$37,600.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	\$0.
		1	\$70,500.00	0.14%	0	\$0.00	NA	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0 \$0.
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0 \$0.
		1	\$31,000.00	0.06%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0 \$0.

FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$0.
GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0 \$0.
		1	\$68,000.00	0.13%	0	\$0.00	NA	0 \$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	\$0.

OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	1	\$64,736.19	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$43,514.19	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.

COMPANY								
S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$0.

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

	COMPANY								
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0	\$0.
Total		807	\$50,914,557.86	100%	0	\$0.00		0	\$0.
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$0.
	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	\$0.
		1	\$150,227.80	0.03%	0	\$0.00	NA	\$0.

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	8	\$2,478,560.00	0.47%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$405,950.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	3	\$669,400.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE 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.
		4	\$887,762.05	0.17%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	4	\$922,750.00	0.17%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$568,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,100.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	1	\$273,800.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0 \$0.

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

BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$0.

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

	GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.

	J.G. WENTWORTH HOME LENDING, LLC							
	JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	2	\$844,302.60	0.16%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0 \$0.
		1	\$198,800.00	0.04%	0	\$0.00	NA	0 \$0.

	MAYFLOWER COOPERATIVE BANK							
	MEETINGHOUSE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	5	\$1,337,899.56	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	6	\$1,320,550.00	0.25%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	19	\$6,056,550.00	1.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$191,600.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.

	MOUNTAIN AMERICA FEDERAL CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,289.49	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$0.

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

	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.

SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$539,545.00	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.
		12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	4	\$698,650.00	0.13%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	2	\$386,996.00	0.07%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	\$0.
	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	\$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	2	\$375,263.90	2.53%	0	\$0.00	NA	\$0.

	UNION							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$370,772.85	2.5%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	2	\$437,788.82	2.95%	0	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34	1.36%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0 \$0.

Total			55	\$14,852,446.78	100%	0	\$0.00		0	\$0.
31412RH75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0	\$0.
Total			78	\$19,927,661.81	100%	0	\$0.00		0	\$0.
31412RH83		BANK OF AMERICA, N.A	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.
Total			5	\$1,598,105.58	100%	0	\$0.00		0	\$0.
31412RH91		DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.
		I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.
		SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.

		Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$0.
Total			15	\$1,277,543.83	100%	0	\$0.00		0	\$0.
31412RHA8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.
		CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$0.
		CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$0.
		COASTAL STATES MORTGAGE	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	COBALT MORTGAGE, INC	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	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.
		2	\$303,000.00	0.62%	0	\$0.00	NA	\$0.

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

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

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

AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	0	\$0.
BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,900.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0	\$0.

COMPANY INC								
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
LOS ALAMOS	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$288,000.00	0.38%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	\$0.
	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	\$0.
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$139,670.09	0.18%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	\$0.
		6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE							
	SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$0.
Total		689	\$76,448,384.03	100%	0	\$0.00		0	\$0.
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$0.
Total		41	\$8,472,274.43	100%	0	\$0.00		0	\$0.
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$517,800.00	4.14%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	1.16%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$280,600.00	2.24%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$773,960.40	6.19%	0	\$0.00	NA	\$0.
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	\$0.
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	\$0.
Total		58	\$12,505,408.88	100%	0	\$0.00	0	\$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	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.
	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	\$0.
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.

EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$0.
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY INC							
	HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0 \$0.

	SERVICES, INC							
	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.
		4	\$628,160.00	0.41%	0	\$0.00	NA	\$0.

	MIDLAND STATES BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$0.
		6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0 \$0.
		5	\$836,000.00	0.55%	0	\$0.00	NA	0 \$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC	1	\$71,800.00	0.05%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0 \$0.

	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$76,870.00	0.05%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,988.25	0.11%	0	\$0.00	NA	\$0.
	Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	\$0.
Total		996	\$153,312,291.25	100%	0	\$0.00	0	\$0.
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	\$0.

	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	0	\$0.
Total		18	\$3,183,005.96	100%	0	\$0.00		0	\$0.
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$0.
Total		11	\$3,327,953.76	100%	0	\$0.00		0	\$0.
31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST CO., INC	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$0.
AMERIHOMEMORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$0.
	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$355,857.21	1.61%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,712.29	0.3%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0	\$0.
	1	\$81,005.00	0.37%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$0.
	TRUMARK	1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$0.

	FINANCIAL CREDIT UNION								
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$0.
Total		178	\$22,054,282.25	100%	0	\$0.00		0	\$0.
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$0.
Total		13	\$7,170,840.51	100%	0	\$0.00		0	\$0.
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$0.
		1	\$159,774.56	2.93%	0	\$0.00	NA	0	\$0.

		TRUMARK FINANCIAL CREDIT UNION								
		WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$0.
Total			37	\$5,455,052.45	100%	0	\$0.00		0	\$0.
31412RHP5		AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$247,680.76	0.64%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.
		DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	0	\$0.
		ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	0	\$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8%	0	\$0.00	NA	0	\$0.
		FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	\$0.
		HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	\$0.
		1	\$187,822.24	0.48%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION								
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0	\$0.
Total		171	\$38,809,327.06	100%	0	\$0.00		0	\$0.
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	4	\$266,462.00	10.36%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$747,325.55	29.06%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$50,868.43	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0	\$0.
Total		18	\$2,571,884.50	100%	0	\$0.00		0	\$0.
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0.
		3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0	\$0.
		4	\$382,575.55	0.5%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	1	\$91,639.52	0.12%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0 \$0.
		2	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.

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

DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0 \$0.
		2	\$188,000.00	0.24%	0	\$0.00	NA	0 \$0.

	GREATER NEVADA MORTGAGE SERVICES							
	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.
	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.
		1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST							
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.
		1	\$99,250.00	0.13%	0	\$0.00	NA	0 \$0.

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$90,900.00	0.12%	0	\$0.00	NA	0 \$0.

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FINANCIAL 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	1	\$96,800.00	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	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$104,175.45	0.13%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION							
	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	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	0	\$0.
Total		791	\$77,236,260.04	100%	0	\$0.00		0	\$0.
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$0.
		1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,250.00	0.19%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.
	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0 \$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
		2	\$229,300.00	0.38%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$347,400.00	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0 \$0.
		5	\$587,850.00	0.97%	0	\$0.00	NA	0 \$0.

	GUARDIAN MORTGAGE COMPANY INC							
	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.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	MACON BANK, INC	2	\$233,400.00	0.39%	0	\$0.00	NA	\$0.

	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	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.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.

	RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0	\$0.

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

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

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.

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

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

FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	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.
	LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$132,900.00	0.12%	0	\$0.00	NA	\$0.

	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC							
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0 \$0.
	OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0 \$0.
		2	\$259,846.20	0.23%	0	\$0.00	NA	0 \$0.

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	1	\$130,662.16	0.12%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	1	\$131,000.00	0.12%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0 \$0.
		1	\$143,000.00	0.13%	0	\$0.00	NA	0 \$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0 \$0.

TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	0	\$0.
Total		814	\$111,326,885.39	100%	0	\$0.00		0	\$0.
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$152,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	\$0.
		10	\$719,184.95	1.49%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	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	\$0.
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD	3	\$214,597.52	0.45%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0 \$0.
		1	\$58,500.00	0.12%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$171,200.00	0.36%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	5	\$342,400.00	0.71%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$0.

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

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.

	EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0	\$0.

THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.
	2	\$135,065.82	0.28%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO							
	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	\$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.
	ALPINE BANK & TRUST CO	1	\$162,300.00	0.04%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	18	\$3,525,021.68	0.89%	0	\$0.00	NA	\$0.

	UNION								
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$0.
		1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER							
	BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0 \$0.
		1	\$302,000.00	0.08%	0	\$0.00	NA	0 \$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.

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

	BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	0	\$0.00	NA	\$0.
	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	\$0.
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.

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

	COMMERCE							
	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.
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.
	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	1	\$301,000.00	0.08%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	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 UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	\$0.
	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.
		2	\$389,350.00	0.1%	0	\$0.00	NA	\$0.

	MIDWEST COMMUNITY BANK							
	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 COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	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	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$962,250.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STANDARD	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0 \$0.

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION							
	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.
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$361,100.00	0.09%	0	\$0.00	NA	\$0.

	UNION							
	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	\$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.
		1	\$347,677.51	0.09%	0	\$0.00	NA	\$0.

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	1	\$195,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL	3	\$957,500.00	0.24%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	\$0.
	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.
		1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0 \$0.

	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.
		5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	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 BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	\$0.

FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	2	\$549,000.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.

LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NORWOOD	2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$0.

	COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0 \$0.
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.

PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC	1	\$394,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0 \$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$801,950.00	0.2%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0 \$0.
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0 \$0.
		6	\$1,545,664.78	0.39%	0	\$0.00	NA	0 \$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.

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

	UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	19	\$5,499,015.00	1.74%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	\$0.
		1	\$395,000.00	0.12%	0	\$0.00	NA	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	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.
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	\$0.

	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
		6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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 COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	\$0.

FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	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.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	\$0.

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$0.

	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.

SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.

	SERVICES							
	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	\$0.
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$0.
Total		1,189	\$316,374,636.40	100%	0	\$0.00		0	\$0.
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$0.
Total		351	\$102,436,740.17	100%	0	\$0.00		0	\$0.

31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$84,908.70	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT	3	\$315,900.00	0.55%	0	\$0.00	NA	0	\$0.

	UNION							
	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.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	\$0.
	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	\$0.
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$186,750.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$187,900.00	0.33%	0	\$0.00	NA	0	\$0.

SERVICES								
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$411,471.91	0.72%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	2	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$0.
	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	\$0.
	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	\$0.
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$305,661.05	0.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES							
	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 STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0	\$0.
Total		589	\$57,176,366.20	100%	0	\$0.00		0	\$0.
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.
Total		38	\$10,818,081.84	100%	0	\$0.00		0	\$0.
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,890,988.99	100%	0	\$0.00		0	\$0.
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$0.
Total		22	\$2,949,268.65	100%	0	\$0.00		0	\$0.
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.

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	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,127,237.57	100%	0	\$0.00		0	\$0.
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.
Total		12	\$1,169,116.32	100%	0	\$0.00		0	\$0.
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.
Total		19	\$1,671,040.46	100%	0	\$0.00		0	\$0.
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.
Total		12	\$1,431,321.54	100%	0	\$0.00		0	\$0.
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00	2.33%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT	1	\$92,000.00	0.25%	0	\$0.00	NA	0 \$0.

	UNION							
	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.
		1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.

	MORTGAGE CENTER, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0.
		1	\$108,100.00	0.3%	0	\$0.00	NA	0 \$0.

	STERLING SAVINGS BANK							
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,662.68	0.14%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	\$0.
Total		235	\$36,203,636.42	100%	0	\$0.00	0	\$0.
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	\$0.
	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	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.
Total		68	\$16,440,033.92	100%	0	\$0.00		0	\$0.
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.
		1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B								
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$0.
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$0.
Total		33	\$2,367,278.13	100%	0	\$0.00		0	\$0.
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$0.
Total		14	\$2,445,731.50	100%	0	\$0.00		0	\$0.
31412RJN8	BANK OF AMERICA, N.A	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.
Total		20	\$1,485,667.60	100%	0	\$0.00		0	\$0.
31412RJP3	BANK OF AMERICA, N.A	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.
Total		22	\$1,190,583.66	100%	0	\$0.00		0	\$0.
31412VE38	CITIMORTGAGE, INC	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,082,417.94	100%	0	\$0.00		0	\$0.
31412VE46	CITIMORTGAGE, INC	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.
Total		16	\$2,505,196.21	100%	0	\$0.00		0	\$0.
31412VE53	CITIMORTGAGE, INC	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.
Total		89	\$30,087,252.21	100%	0	\$0.00		0	\$0.
31412VE79	CITIMORTGAGE, INC	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.

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Total			49	\$20,074,785.11	100%	0	\$0.00		0	\$0.
31412VE87	CITIMORTGAGE, INC		7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$0.
Total			9	\$1,380,177.31	100%	0	\$0.00		0	\$0.
31412VE95	CITIMORTGAGE, INC		6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,067,439.46	100%	0	\$0.00		0	\$0.
31412VFA1	CITIMORTGAGE, INC		64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$0.
Total			85	\$25,036,850.84	100%	0	\$0.00		0	\$0.
31412VFC7	CITIMORTGAGE, INC		12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$0.
Total			18	\$5,940,525.00	100%	0	\$0.00		0	\$0.
31412VFD5	CITIMORTGAGE, INC		22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$0.
Total			44	\$15,599,615.54	100%	0	\$0.00		0	\$0.
31412VFF0	CITIMORTGAGE, INC		16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$0.
Total			44	\$18,197,548.27	100%	0	\$0.00		0	\$0.
31412VFG8	CITIMORTGAGE, INC		11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$0.
Total			41	\$20,097,974.91	100%	0	\$0.00		0	\$0.
31412VFH6	CITIMORTGAGE, INC		4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$0.
Total			30	\$8,089,267.66	100%	0	\$0.00		0	\$0.
31412VFJ2	CITIMORTGAGE, INC		18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$0.
Total			44	\$10,276,146.32	100%	0	\$0.00		0	\$0.
31412VFK9	CITIMORTGAGE, INC		3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$0.
Total			14	\$2,672,344.62	100%	0	\$0.00		0	\$0.
31412VFL7	CITIMORTGAGE, INC		5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$0.
Total			9	\$2,250,708.75	100%	0	\$0.00		0	\$0.

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31412VFM5		CITIMORTGAGE, INC	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$0.
Total			16	\$2,392,793.18	100%	0	\$0.00		0	\$0.
31412VFN3		CITIMORTGAGE, INC	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.
Total			85	\$13,673,782.95	100%	0	\$0.00		0	\$0.
31412VFP8		CITIMORTGAGE, INC	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.
Total			110	\$18,666,856.16	100%	0	\$0.00		0	\$0.
31412VJE9		CITIMORTGAGE, INC	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.
Total			31	\$13,887,518.74	100%	0	\$0.00		0	\$0.
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,532,800.00	100%	0	\$0.00		0	\$0.
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,714,135.87	100%	0	\$0.00		0	\$0.
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$0.
Total			43	\$8,811,359.17	100%	0	\$0.00		0	\$0.
31416LDD5		GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.
Total			154	\$26,575,727.51	100%	0	\$0.00		0	\$0.
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,698,986.75	100%	0	\$0.00		0	\$0.
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,462,660.72	100%	0	\$0.00		0	\$0.
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.
Total			14	\$1,848,626.98	100%	0	\$0.00		0	\$0.

31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.
Total		10	\$1,037,252.01	100%	0	\$0.00		0	\$0.
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,015,236.68	100%	0	\$0.00		0	\$0.
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.
Total		66	\$16,110,286.63	100%	0	\$0.00		0	\$0.
31417J5D8	POPULAR MORTGAGE, INC	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.
Total		11	\$1,101,480.91	100%	0	\$0.00		0	\$0.
31417J5G1	POPULAR MORTGAGE, INC	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,996,034.00	100%	0	\$0.00		0	\$0.
31417J5P1	POPULAR MORTGAGE, INC	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.
Total		16	\$2,960,246.72	100%	0	\$0.00		0	\$0.
31417J5Q9	POPULAR MORTGAGE, INC	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.
Total		20	\$2,526,304.95	100%	0	\$0.00		0	\$0.
31417J5R7	POPULAR MORTGAGE, INC	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.
Total		23	\$2,828,621.01	100%	0	\$0.00		0	\$0.
31417J5S5	POPULAR MORTGAGE, INC	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,850.00	100%	0	\$0.00		0	\$0.
31417J5T3	POPULAR	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC							
Total			14	\$1,674,880.52	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31417LWY7			24	\$5,781,142.00	100%	0	\$0.00	NA	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			24	\$5,781,142.00	100%	0	\$0.00	0	\$0.	
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,024,914.26	100%	0	\$0.00	0	\$0.	
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,248,400.00	100%	0	\$0.00	0	\$0.	
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.
Total			87	\$23,954,594.03	100%	0	\$0.00	0	\$0.	
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.
Total			54	\$13,217,768.12	100%	0	\$0.00	0	\$0.	
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.
Total			111	\$23,314,927.71	100%	0	\$0.00	0	\$0.	
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.
Total			125	\$36,798,376.37	100%	0	\$0.00	0	\$0.	
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.
Total			101	\$14,124,722.69	100%	0	\$0.00	0	\$0.	
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.
Total			80	\$5,567,016.98	100%	0	\$0.00	0	\$0.	
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.
Total			87	\$8,757,907.18	100%	0	\$0.00	0	\$0.	

31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.
Total			60	\$7,089,182.05	100%	0	\$0.00		0	\$0.
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.
Total			63	\$13,084,233.71	100%	0	\$0.00		0	\$0.
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.
Total			168	\$50,804,564.41	100%	0	\$0.00		0	\$0.
31417SGY0		PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.
Total			31	\$7,749,554.11	100%	0	\$0.00		0	\$0.
31417SGZ7		PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.
Total			82	\$16,916,458.52	100%	0	\$0.00		0	\$0.
31417SH37		PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.
Total			34	\$8,473,831.37	100%	0	\$0.00		0	\$0.
31417SH60		PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.
Total			71	\$14,190,464.74	100%	0	\$0.00		0	\$0.
31417SH78		PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.
Total			146	\$42,777,785.79	100%	0	\$0.00		0	\$0.
31417SH86		PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.
Total			69	\$17,460,971.52	100%	0	\$0.00		0	\$0.
31417SHA1		PHH MORTGAGE	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.
Total			38	\$5,219,958.48	100%	0	\$0.00		0	\$0.
31417SHB9		PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.
Total			34	\$8,350,894.00	100%	0	\$0.00		0	\$0.
31417SHC7		PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0	\$0.
Total			121	\$7,605,119.17	100%	0	\$0.00		0	\$0.
31417SHD5		PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0	\$0.
Total			66	\$6,366,104.60	100%	0	\$0.00		0	\$0.
31417SHE3		PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0	\$0.
Total			34	\$3,981,846.90	100%	0	\$0.00		0	\$0.
31417SHF0		PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$0.
Total			42	\$2,366,197.31	100%	0	\$0.00		0	\$0.
31417SHG8		PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$0.
Total			16	\$1,578,543.91	100%	0	\$0.00		0	\$0.
31417SHJ2		PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$0.
Total			69	\$15,331,151.68	100%	0	\$0.00		0	\$0.
31417SHK9		PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$0.
Total			18	\$3,474,248.00	100%	0	\$0.00		0	\$0.
31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$0.

		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$0.
Total			34	\$9,592,558.70	100%	0	\$0.00		0	\$0.
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,546,678.76	100%	0	\$0.00		0	\$0.
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$0.
Total			17	\$2,332,717.42	100%	0	\$0.00		0	\$0.
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$0.
Total			66	\$3,846,088.86	100%	0	\$0.00		0	\$0.
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$0.
Total			30	\$2,910,771.35	100%	0	\$0.00		0	\$0.
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,167,822.50	100%	0	\$0.00		0	\$0.
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$0.
Total			112	\$24,253,211.78	100%	0	\$0.00		0	\$0.
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,682,453.56	100%	0	\$0.00		0	\$0.
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.
Total			58	\$15,609,055.27	100%	0	\$0.00		0	\$0.
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,000,670.62	100%	0	\$0.00		0	\$0.
31417SHW3		PHH MORTGAGE	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$0.
Total			69	\$16,740,117.00	100%	0	\$0.00		0	\$0.
31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$0.
Total			80	\$21,901,443.68	100%	0	\$0.00		0	\$0.
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$0.
Total			55	\$11,128,757.82	100%	0	\$0.00		0	\$0.
31417SHZ6		PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.
Total			65	\$18,279,767.99	100%	0	\$0.00		0	\$0.
31417SM31		PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$0.
Total			40	\$7,571,768.31	100%	0	\$0.00		0	\$0.
31417SM49		PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.
Total			72	\$20,075,504.63	100%	0	\$0.00		0	\$0.
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$0.
Total			75	\$14,892,854.44	100%	0	\$0.00		0	\$0.
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$0.
Total			105	\$25,984,926.91	100%	0	\$0.00		0	\$0.
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.
Total			82	\$18,771,440.21	100%	0	\$0.00		0	\$0.
31417SV23		PULTE MORTGAGE, L.L.C	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$7,164,165.88	100%	0	\$0.00		0	\$0.
31417SV49		PULTE MORTGAGE, L.L.C	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,999,684.00	100%	0	\$0.00		0	\$0.
31417SV56		PULTE MORTGAGE, L.L.C	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,000,223.00	100%	0	\$0.00		0	\$0.
31417SV64		PULTE MORTGAGE, L.L.C	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,000,512.00	100%	0	\$0.00		0	\$0.
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,975,554.84	100%	0	\$0.00		0	\$0.
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,562,567.02	100%	0	\$0.00		0	\$0.
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,477,807.57	100%	0	\$0.00		0	\$0.
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,750,414.65	100%	0	\$0.00		0	\$0.
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,611,336.23	100%	0	\$0.00		0	\$0.
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,070,376.28	100%	0	\$0.00		0	\$0.
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,774,383.07	100%	0	\$0.00		0	\$0.
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,663,772.35	100%	0	\$0.00		0	\$0.
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,202,063.13	100%	0	\$0.00		0	\$0.
31417UJD8		Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.

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Total			26	\$5,285,287.08	100%	0	\$0.00		0	\$0.
31417UJE6	Unavailable		39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,293,160.60	100%	0	\$0.00		0	\$0.
31417UJF3	Unavailable		28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,841,548.88	100%	0	\$0.00		0	\$0.
31417UJG1	Unavailable		10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,175,419.85	100%	0	\$0.00		0	\$0.
31417UJH9	Unavailable		9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,007,813.20	100%	0	\$0.00		0	\$0.
31417UJJ5	Unavailable		26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,673,632.06	100%	0	\$0.00		0	\$0.
31417UJK2	Unavailable		19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,750,151.98	100%	0	\$0.00		0	\$0.
31417UJL0	Unavailable		35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,746,528.17	100%	0	\$0.00		0	\$0.
31417UJM8	Unavailable		4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,079,450.00	100%	0	\$0.00		0	\$0.
31417UJN6	Unavailable		26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,589,527.00	100%	0	\$0.00		0	\$0.
31417UJP1	Unavailable		24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,292,491.93	100%	0	\$0.00		0	\$0.
31417UJQ9	Unavailable		31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,160,035.00	100%	0	\$0.00		0	\$0.
31417UJR7	Unavailable		27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,484,662.76	100%	0	\$0.00		0	\$0.
31417UJS5	Unavailable		18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,527,260.00	100%	0	\$0.00		0	\$0.
31417UJT3	Unavailable		38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,174,160.00	100%	0	\$0.00		0	\$0.
31417UJU0	Unavailable		27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.

Total			27	\$4,850,374.97	100%	0	\$0.00		0	\$0.
31417UM85		THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.
Total			61	\$14,218,191.03	100%	0	\$0.00		0	\$0.
31417USR7		HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,376,992.20	100%	0	\$0.00		0	\$0.
31417UX26		CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.
Total			20	\$5,297,362.22	100%	0	\$0.00		0	\$0.
31417UX34		CITIMORTGAGE, INC	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$0.
Total			6	\$1,276,085.80	100%	0	\$0.00		0	\$0.
31417UX42		CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.
Total			456	\$105,305,364.57	100%	0	\$0.00		0	\$0.
31417UX59		CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.
Total			50	\$12,732,970.43	100%	0	\$0.00		0	\$0.
31417UX67		CITIMORTGAGE, INC	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.
Total			10	\$2,579,386.98	100%	0	\$0.00		0	\$0.
31417UX75		CITIMORTGAGE, INC	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.
Total			36	\$9,924,889.63	100%	0	\$0.00		0	\$0.
31417UX83		CITIMORTGAGE, INC	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.
Total			25	\$6,327,709.63	100%	0	\$0.00		0	\$0.
31417UX91		CITIMORTGAGE, INC	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.
Total			19	\$5,186,503.99	100%	0	\$0.00		0	\$0.
31417UXV2		CITIMORTGAGE, INC	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.
Total			41	\$4,024,877.51	100%	0	\$0.00		0	\$0.

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31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.
Total		32	\$6,943,899.65	100%	0	\$0.00		0	\$0.
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.
Total		10	\$2,841,654.58	100%	0	\$0.00		0	\$0.
31417UXY6	CITIMORTGAGE, INC	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.
Total		144	\$38,641,639.44	100%	0	\$0.00		0	\$0.
31417UXZ3	CITIMORTGAGE, INC	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.
Total		356	\$99,110,433.30	100%	0	\$0.00		0	\$0.
31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.
Total		63	\$16,780,827.92	100%	0	\$0.00		0	\$0.
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.
Total		55	\$14,074,070.99	100%	0	\$0.00		0	\$0.
31417UYC3	CITIMORTGAGE, INC	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.
Total		15	\$3,700,121.02	100%	0	\$0.00		0	\$0.
31417UYD1	CITIMORTGAGE, INC	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.
Total		46	\$11,690,583.73	100%	0	\$0.00		0	\$0.
31417UYE9	CITIMORTGAGE, INC	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.
Total		11	\$2,489,250.20	100%	0	\$0.00		0	\$0.
31417UYF6	CITIMORTGAGE, INC	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.
Total		14	\$2,693,902.51	100%	0	\$0.00		0	\$0.
31417UYG4	CITIMORTGAGE, INC	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.
Total		101	\$27,942,094.30	100%	0	\$0.00		0	\$0.
31417UYH2	CITIMORTGAGE, INC	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$2,349,307.12	100%	0	\$0.00		0	\$0.
31417UYJ8		Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,242,533.16	100%	0	\$0.00		0	\$0.
31417UYK5		CITIMORTGAGE, INC	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$0.
Total			232	\$65,427,438.33	100%	0	\$0.00		0	\$0.
31417UYL3		CITIMORTGAGE, INC	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$0.
Total			124	\$26,802,722.32	100%	0	\$0.00		0	\$0.
31417VG49		RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,390,658.07	100%	0	\$0.00		0	\$0.
31417VLD3		Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,169,525.30	100%	0	\$0.00		0	\$0.
31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,753,472.55	100%	0	\$0.00		0	\$0.
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.
Total			10	\$1,609,550.58	100%	0	\$0.00		0	\$0.
31417W2X8		Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,658,325.86	100%	0	\$0.00		0	\$0.
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,143,088.90	100%	0	\$0.00		0	\$0.
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,012,462.27	100%	0	\$0.00		0	\$0.
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$0.
Total			55	\$13,523,779.07	100%	0	\$0.00		0	\$0.
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			208	\$45,901,675.77	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31417W5S6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	\$0.
Total			35	\$3,413,460.64	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.

31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$0.
Total		67	\$6,430,359.22	100%	0	\$0.00		0	\$0.
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$0.
Total		120	\$15,669,847.04	100%	0	\$0.00		0	\$0.
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$0.
Total		257	\$66,050,810.17	100%	0	\$0.00		0	\$0.
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,027,544.04	100%	0	\$0.00		0	\$0.
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,214,616.28	100%	0	\$0.00		0	\$0.
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,865,170.10	100%	0	\$0.00		0	\$0.
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,440,458.72	100%	0	\$0.00		0	\$0.
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,430,601.88	100%	0	\$0.00		0	\$0.
31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,744,327.42	100%	0	\$0.00		0	\$0.
31417W6L0		51	\$11,151,199.17	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			51	\$11,151,199.17	100%	0	\$0.00	0	\$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	\$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	\$0.
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	\$0.
Total			18	\$2,912,914.69	100%	0	\$0.00	0	\$0.
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	\$0.
Total			15	\$3,516,472.16	100%	0	\$0.00	0	\$0.
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	\$0.
Total			36	\$8,631,237.09	100%	0	\$0.00	0	\$0.
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	\$0.
Total			10	\$2,572,210.00	100%	0	\$0.00	0	\$0.
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	\$0.
Total			18	\$4,640,431.78	100%	0	\$0.00	0	\$0.
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	\$0.
Total			81	\$14,919,684.59	100%	0	\$0.00	0	\$0.
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	\$0.

		SAVINGS BANK)							
Total			95	\$25,048,442.78	100%	0	\$0.00	0	\$0.
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	\$0.
Total			75	\$14,670,382.76	100%	0	\$0.00	0	\$0.
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	\$0.
Total			164	\$28,938,414.57	100%	0	\$0.00	0	\$0.
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	\$0.
Total			20	\$3,642,399.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.

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31417WB59	REUNION MORTGAGE, INC	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$0.
Total		17	\$6,035,000.00	100%	0	\$0.00		0	\$0.
31417WEG2	Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,616,800.00	100%	0	\$0.00		0	\$0.
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$0.
Total		16	\$1,559,362.57	100%	0	\$0.00		0	\$0.
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$0.
Total		13	\$1,531,282.74	100%	0	\$0.00		0	\$0.
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.
Total		55	\$14,246,800.77	100%	0	\$0.00		0	\$0.
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$0.
Total		110	\$7,276,234.63	100%	0	\$0.00		0	\$0.
31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$0.
Total		80	\$7,853,246.67	100%	0	\$0.00		0	\$0.
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$0.
Total		37	\$2,454,370.04	100%	0	\$0.00		0	\$0.
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$0.
Total		211	\$55,539,928.38	100%	0	\$0.00		0	\$0.
31417WN98	CITIMORTGAGE, INC	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$0.
Total		16	\$3,837,658.95	100%	0	\$0.00		0	\$0.
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$0.
Total		27	\$7,252,719.78	100%	0	\$0.00		0	\$0.
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$0.
Total			210	\$43,161,262.85	100%	0	\$0.00		0	\$0.
31417WPC9		CITIMORTGAGE, INC	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$0.
Total			38	\$7,602,755.74	100%	0	\$0.00		0	\$0.
31417WPD7		CITIMORTGAGE, INC	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$0.
Total			44	\$8,258,531.93	100%	0	\$0.00		0	\$0.
31417WPE5		CITIMORTGAGE, INC	4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$0.
Total			15	\$3,129,515.40	100%	0	\$0.00		0	\$0.
31417WPF2		CITIMORTGAGE, INC	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$0.
Total			27	\$7,947,068.49	100%	0	\$0.00		0	\$0.
31417WPG0		CITIMORTGAGE, INC	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$0.
Total			24	\$6,945,982.03	100%	0	\$0.00		0	\$0.
31417WPH8		CITIMORTGAGE, INC	3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$0.
Total			13	\$3,803,657.71	100%	0	\$0.00		0	\$0.
31417WPJ4		CITIMORTGAGE, INC	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$0.
Total			50	\$12,676,140.97	100%	0	\$0.00		0	\$0.
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,007,040.54	100%	0	\$0.00		0	\$0.
31417WWA5		EMBRACE HOME LOANS, INC	15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,962,010.50	100%	0	\$0.00		0	\$0.
31417WY88		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$0.
Total			31	\$10,000,721.85	100%	0	\$0.00		0	\$0.
31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$0.
Total			35	\$20,771,306.40	100%	0	\$0.00		0	\$0.

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31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$0.
Total		45	\$15,001,061.71	100%	0	\$0.00		0	\$0.
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$0.
Total		57	\$20,001,155.53	100%	0	\$0.00		0	\$0.
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,000,669.27	100%	0	\$0.00		0	\$0.
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,999,625.08	100%	0	\$0.00		0	\$0.
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$0.
Total		69	\$15,000,989.64	100%	0	\$0.00		0	\$0.
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,496,941.27	100%	0	\$0.00		0	\$0.
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,348,500.00	100%	0	\$0.00		0	\$0.
31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$0.
Total		91	\$19,999,716.95	100%	0	\$0.00		0	\$0.
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,999,640.17	100%	0	\$0.00		0	\$0.
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,000,385.61	100%	0	\$0.00		0	\$0.
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,999,302.04	100%	0	\$0.00		0	\$0.
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$0.

Total			19	\$5,000,341.19	100%	0	\$0.00		0	\$0.
31417WZN4		HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$7,332,000.00	100%	0	\$0.00		0	\$0.
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$0.
Total			4	\$2,536,192.25	100%	0	\$0.00		0	\$0.
31417WZQ7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,837.89	100%	0	\$0.00		0	\$0.
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,500,550.00	100%	0	\$0.00		0	\$0.
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,638,967.76	100%	0	\$0.00		0	\$0.
31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,414,564.75	100%	0	\$0.00		0	\$0.
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,896,149.10	100%	0	\$0.00		0	\$0.
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,500,194.75	100%	0	\$0.00		0	\$0.
31417WZW4		HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,805,860.79	100%	0	\$0.00		0	\$0.
31417YM53		1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$0.
Total		850	\$189,781,159.85	100%	0	\$0.00		0	\$0.
31417YM61	BANK OF AMERICA, N.A	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$0.
Total		3,821	\$550,720,869.27	100%	0	\$0.00		0	\$0.
31417YM79	BANK OF AMERICA, N.A	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$0.
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$0.
31417YM87	BANK OF AMERICA, N.A	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$0.
		1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$0.

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

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$0.
Total		5,455	\$1,103,364,003.12	100%	0	\$0.00		0	\$0.
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$0.
Total		22	\$1,757,963.51	100%	0	\$0.00		0	\$0.
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,431,809.25	100%	0	\$0.00		0	\$0.
31417YNA1	BANK OF AMERICA, N.A	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.
		25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$53,250.00	0.04%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	19	\$3,394,490.53	2.67%	0	\$0.00	NA	\$0.
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	13	\$2,034,559.28	1.6%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	191	\$34,699,548.84	27.33%	0	\$0.00	NA	\$0.
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	\$0.
Total		790	\$126,984,856.98	100%	0	\$0.00	0	\$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	\$0.
31417YNE3	BANK OF AMERICA, N.A	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$0.	
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$0.	
	GUARANTY BANK F.S.B	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$0.	
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$0.	
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$0.	
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.	
	MORTGAGEAMERICA INC	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.	
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.	
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.	
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.	
Total		653	\$123,247,439.28	100%	0	\$0.00		0	\$0.	

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31417YNF0	BANK OF AMERICA, N.A	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.
Total		142	\$17,057,296.12	100%	0	\$0.00		0	\$0.
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$0.
Total		507	\$86,104,638.90	100%	0	\$0.00		0	\$0.
31417YNH6	BANK OF AMERICA, N.A	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.

CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.
	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK								
		Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$0.
Total			319	\$39,162,219.95	100%	0	\$0.00		0	\$0.
31417YNJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$0.
Total			192	\$108,961,779.05	100%	0	\$0.00		0	\$0.
31417YNK9		BANK OF AMERICA, N.A	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$0.
Total			241	\$60,204,102.52	100%	0	\$0.00		0	\$0.
31417YNL7		CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$0.
Total		65	\$6,381,182.02	100%	0	\$0.00		0	\$0.
31417YNM5	BANK OF AMERICA, N.A	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$0.
Total		84	\$21,453,122.19	100%	0	\$0.00		0	\$0.
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$0.
Total		68	\$15,730,397.82	100%	0	\$0.00		0	\$0.
31417YNQ6	BANK OF AMERICA, N.A	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$0.
Total		67	\$16,997,974.59	100%	0	\$0.00		0	\$0.
31417YNR4	CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.
Total		26	\$15,751,490.35	100%	0	\$0.00		0	\$0.
31417YNS2	BANK OF AMERICA, N.A	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.
Total			12	\$2,954,685.20	100%	0	\$0.00		0	\$0.
31417YNT0		BANK OF AMERICA, N.A	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.
Total			30	\$8,163,912.43	100%	0	\$0.00		0	\$0.
31417YNU7		BANK OF AMERICA, N.A	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.
Total			9	\$2,413,190.43	100%	0	\$0.00		0	\$0.
31417YNV5		BANK OF AMERICA, N.A	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0	\$0.
Total			942	\$149,950,226.58	100%	0	\$0.00		0	\$0.
31417YNW3		BANK OF AMERICA, N.A	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0	\$0.
Total			139	\$23,271,564.97	100%	0	\$0.00		0	\$0.

31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$0.
Total			13	\$1,642,487.67	100%	0	\$0.00		0	\$0.
31417YPF8		BANK OF AMERICA, N.A	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,812,482.18	100%	0	\$0.00		0	\$0.
31418N2A7		WELLS FARGO BANK, N.A	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$0.
Total			46	\$13,410,308.65	100%	0	\$0.00		0	\$0.
31418N2B5		WELLS FARGO BANK, N.A	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$0.
Total			74	\$17,574,458.41	100%	0	\$0.00		0	\$0.
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,281,250.00	100%	0	\$0.00		0	\$0.
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,908,468.57	100%	0	\$0.00		0	\$0.
31418N6P0		PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,592,500.00	100%	0	\$0.00		0	\$0.
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$0.
Total			18	\$6,678,645.36	100%	0	\$0.00		0	\$0.
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,328,300.00	100%	0	\$0.00		0	\$0.
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$4,319,660.00	100%	0	\$0.00		0	\$0.

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31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,462,616.89	100%	0	\$0.00		0	\$0.
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.
Total		357	\$61,195,729.70	100%	0	\$0.00		0	\$0.
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.
Total		46	\$9,803,851.31	100%	0	\$0.00		0	\$0.
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,868,530.45	100%	0	\$0.00		0	\$0.
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,524,229.41	100%	0	\$0.00		0	\$0.
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,366,749.41	100%	0	\$0.00		0	\$0.
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.
Total		120	\$32,532,057.54	100%	0	\$0.00		0	\$0.
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,778,113.37	100%	0	\$0.00		0	\$0.
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,941,481.55	100%	0	\$0.00		0	\$0.
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,154,741.75	100%	0	\$0.00		0	\$0.
31418NK41	Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,974,693.25	100%	0	\$0.00		0	\$0.
31418NK58	Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,222,115.44	100%	0	\$0.00		0	\$0.
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,254,391.19	100%	0	\$0.00		0	\$0.
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,079,321.36	100%	0	\$0.00		0	\$0.

31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.
Total		15	\$1,451,537.29	100%	0	\$0.00		0	\$0.
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,927,038.43	100%	0	\$0.00		0	\$0.
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,642,529.74	100%	0	\$0.00		0	\$0.
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,140,495.25	100%	0	\$0.00		0	\$0.
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,007,100.00	100%	0	\$0.00		0	\$0.
31418NQY9	Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,019,032.12	100%	0	\$0.00		0	\$0.
31418NV49	BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,682.94	100%	0	\$0.00		0	\$0.
31418NV56	BANK OF AMERICA, N.A	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,154.55	100%	0	\$0.00		0	\$0.
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.
Total		100	\$14,717,063.80	100%	0	\$0.00		0	\$0.
31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.
Total		49	\$5,874,215.23	100%	0	\$0.00		0	\$0.
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.
Total		30	\$3,439,031.58	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.
Total		5	\$1,447,187.32	100%	0	\$0.00		0	\$0.
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.
Total		29	\$11,087,471.47	100%	0	\$0.00		0	\$0.
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.
Total		10	\$2,548,300.00	100%	0	\$0.00		0	\$0.
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.
Total		6	\$2,430,550.00	100%	0	\$0.00		0	\$0.
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.
Total		12	\$3,532,459.00	100%	0	\$0.00		0	\$0.
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,370,700.00	100%	0	\$0.00		0	\$0.
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.
Total		170	\$22,330,654.71	100%	0	\$0.00		0	\$0.
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.
Total		232	\$29,791,902.90	100%	0	\$0.00		0	\$0.
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.
Total		108	\$7,382,872.30	100%	0	\$0.00		0	\$0.
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.
Total		77	\$5,012,233.26	100%	0	\$0.00		0	\$0.
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.

Total			249	\$16,285,238.25	100%	0	\$0.00		0	\$0.
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.
Total			156	\$15,633,753.04	100%	0	\$0.00		0	\$0.
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.
Total			84	\$8,328,764.17	100%	0	\$0.00		0	\$0.
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.
Total			152	\$14,939,599.19	100%	0	\$0.00		0	\$0.
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.
Total			170	\$50,053,120.35	100%	0	\$0.00		0	\$0.
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.
Total			169	\$50,084,476.34	100%	0	\$0.00		0	\$0.
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.
Total			569	\$165,462,419.83	100%	0	\$0.00		0	\$0.
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.
Total			250	\$72,301,009.79	100%	0	\$0.00		0	\$0.
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.
Total			1,768	\$477,786,126.32	100%	0	\$0.00		0	\$0.
31418PGP4		CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.
		Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$0.
Total			1,598	\$446,356,191.09	100%	0	\$0.00		0	\$0.

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31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.
Total		1,064	\$277,998,784.09	100%	0	\$0.00		0	\$0.
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.
Total		1,735	\$444,396,553.49	100%	0	\$0.00		0	\$0.
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.
Total		42	\$24,608,825.01	100%	0	\$0.00		0	\$0.
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.
Total		698	\$399,808,392.44	100%	0	\$0.00		0	\$0.
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.
Total		168	\$50,082,633.29	100%	0	\$0.00		0	\$0.
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,305,791.66	100%	0	\$0.00		0	\$0.
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.
Total		92	\$20,541,069.37	100%	0	\$0.00		0	\$0.
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.
Total		154	\$50,257,173.57	100%	0	\$0.00		0	\$0.
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,641,551.49	100%	0	\$0.00		0	\$0.
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,170,630.27	100%	0	\$0.00		0	\$0.
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.
Total			1,184	\$288,489,803.01	100%	0	\$0.00		0	\$0.
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.
Total			1,128	\$279,353,763.96	100%	0	\$0.00		0	\$0.
31418PHD0		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.
Total			15	\$4,178,390.32	100%	0	\$0.00		0	\$0.
31418PHE8		CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.
Total			257	\$60,786,351.80	100%	0	\$0.00		0	\$0.
31418PJ22		SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.
Total			13	\$2,299,197.51	100%	0	\$0.00		0	\$0.
31418PJ30		SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.
Total			41	\$11,041,476.43	100%	0	\$0.00		0	\$0.
31418PJ48		SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.
Total			14	\$1,353,861.85	100%	0	\$0.00		0	\$0.
31418PJH9		SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.
Total			77	\$5,208,526.35	100%	0	\$0.00		0	\$0.
31418PJJ5		SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.

Total			334	\$64,116,127.57	100%	0	\$0.00		0	\$0.
31418PJK2		SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.
Total			291	\$83,399,733.03	100%	0	\$0.00		0	\$0.
31418PJL0		SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.
Total			289	\$80,777,775.87	100%	0	\$0.00		0	\$0.
31418PJM8		SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.
Total			36	\$2,110,585.14	100%	0	\$0.00		0	\$0.
31418PJN6		SUNTRUST MORTGAGE INC	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.
Total			35	\$3,481,796.27	100%	0	\$0.00		0	\$0.
31418PJP1		SUNTRUST MORTGAGE INC	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.
Total			24	\$2,835,639.06	100%	0	\$0.00		0	\$0.
31418PJQ9		SUNTRUST MORTGAGE INC	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.
Total			234	\$59,671,649.73	100%	0	\$0.00		0	\$0.
31418PJR7		SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.
Total			47	\$11,177,427.01	100%	0	\$0.00		0	\$0.
31418PJS5		SUNTRUST MORTGAGE INC	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.
Total			255	\$60,472,495.82	100%	0	\$0.00		0	\$0.
31418PJT3		SUNTRUST MORTGAGE INC	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.
Total			69	\$15,020,569.67	100%	0	\$0.00		0	\$0.

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31418PJU0	SUNTRUST MORTGAGE INC	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.
Total		10	\$2,463,556.74	100%	0	\$0.00		0	\$0.
31418PJV8	SUNTRUST MORTGAGE INC	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.
Total		19	\$1,647,109.64	100%	0	\$0.00		0	\$0.
31418PJX4	SUNTRUST MORTGAGE INC	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.
Total		56	\$3,482,484.79	100%	0	\$0.00		0	\$0.
31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.
Total		31	\$1,773,006.58	100%	0	\$0.00		0	\$0.
31418PJZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.
Total		295	\$65,912,138.88	100%	0	\$0.00		0	\$0.
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,992,267.47	100%	0	\$0.00		0	\$0.
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,792,394.13	100%	0	\$0.00		0	\$0.
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.
Total		122	\$26,627,703.79	100%	0	\$0.00		0	\$0.
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,708,159.24	100%	0	\$0.00		0	\$0.
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,825,225.93	100%	0	\$0.00		0	\$0.
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.
Total		326	\$86,237,810.04	100%	0	\$0.00		0	\$0.
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.
Total		229	\$51,028,979.47	100%	0	\$0.00		0	\$0.

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31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,405,718.19	100%	0	\$0.00		0	\$0.
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,664,743.88	100%	0	\$0.00		0	\$0.
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$0.
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$0.
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$0.
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,993,063.91	100%	0	\$0.00		0	\$0.
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$0.
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$0.
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$0.
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.
Total		227	\$65,773,532.60	100%	0	\$0.00		0	\$0.
31418PQ65		12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.
Total			62	\$16,591,080.31	100%	0	\$0.00		0	\$0.
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.
Total			79	\$4,870,036.57	100%	0	\$0.00		0	\$0.
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.
Total			44	\$4,360,211.67	100%	0	\$0.00		0	\$0.
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.
Total			37	\$4,855,794.29	100%	0	\$0.00		0	\$0.
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.
Total			63	\$18,022,694.06	100%	0	\$0.00		0	\$0.
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.
Total			82	\$22,453,474.88	100%	0	\$0.00		0	\$0.
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.
Total			21	\$2,308,100.47	100%	0	\$0.00		0	\$0.
31418PQU2		GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.
Total			55	\$3,783,978.44	100%	0	\$0.00		0	\$0.
31418PQV0		GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.
Total			96	\$9,527,842.73	100%	0	\$0.00		0	\$0.
31418PQW8		GMAC MORTGAGE,	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$0.
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$0.
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$0.
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$0.
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$0.
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$0.
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$0.
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$0.
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$0.
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.
Total			113	\$25,040,565.93	100%	0	\$0.00		0	\$0.
31418PRF4		GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.
Total			28	\$1,865,203.25	100%	0	\$0.00		0	\$0.
31418PRG2		GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.
Total			32	\$3,183,421.74	100%	0	\$0.00		0	\$0.
31418PRH0		GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.
Total			137	\$31,255,966.48	100%	0	\$0.00		0	\$0.
31418PRJ6		GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.
Total			49	\$3,214,872.40	100%	0	\$0.00		0	\$0.
31418PRK3		GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.
Total			45	\$4,489,716.61	100%	0	\$0.00		0	\$0.
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.
Total			88	\$11,250,048.01	100%	0	\$0.00		0	\$0.
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.
Total			66	\$16,496,062.90	100%	0	\$0.00		0	\$0.
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.
Total			38	\$11,627,517.93	100%	0	\$0.00		0	\$0.
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.

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Total			89	\$21,295,895.01	100%	0	\$0.00		0	\$0.
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.
Total			96	\$25,032,683.61	100%	0	\$0.00		0	\$0.
31418PU29		BANK OF AMERICA, N.A	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,121,079.46	100%	0	\$0.00		0	\$0.
31418PU37		BANK OF AMERICA, N.A	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,993,088.21	100%	0	\$0.00		0	\$0.
31418PU52		BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.
Total			375	\$100,012,884.93	100%	0	\$0.00		0	\$0.
31418PU60		BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.
Total			793	\$200,044,814.83	100%	0	\$0.00		0	\$0.
31418PU78		BANK OF AMERICA, N.A	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,123,251.90	100%	0	\$0.00		0	\$0.
31418PUZ6		BANK OF AMERICA, N.A	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,343,026.76	100%	0	\$0.00		0	\$0.
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,209,329.20	100%	0	\$0.00		0	\$0.
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,099,272.54	100%	0	\$0.00		0	\$0.
31418PXX6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.
Total			87	\$17,973,428.94	100%	0	\$0.00		0	\$0.

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31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,316,860.13	100%	0	\$0.00		0	\$0.
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.
Total			182	\$50,476,314.73	100%	0	\$0.00		0	\$0.
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.
Total			551	\$143,800,477.64	100%	0	\$0.00		0	\$0.
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.
Total			156	\$31,265,882.64	100%	0	\$0.00		0	\$0.
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,003,403.45	100%	0	\$0.00		0	\$0.
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.
Total			79	\$20,156,551.71	100%	0	\$0.00		0	\$0.
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.
Total			16	\$2,250,659.08	100%	0	\$0.00		0	\$0.
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.
Total			18	\$1,226,210.25	100%	0	\$0.00		0	\$0.
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,332,150.00	100%	0	\$0.00		0	\$0.
31418PYN9		FLAGSTAR CAPITAL MARKETS	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.
Total			33	\$9,178,616.00	100%	0	\$0.00		0	\$0.
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.
Total			38	\$9,586,686.98	100%	0	\$0.00		0	\$0.
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.
Total			4	\$1,076,100.00	100%	0	\$0.00		0	\$0.
31418PYR0		Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,968,454.15	100%	0	\$0.00		0	\$0.
31418PZU2		Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,916.04	100%	0	\$0.00		0	\$0.
31418PZV0		Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,000,393.24	100%	0	\$0.00		0	\$0.
31418Q2A0		GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.
Total			42	\$24,755,891.77	100%	0	\$0.00		0	\$0.
31418Q2C6		GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.
Total			182	\$39,545,415.85	100%	0	\$0.00		0	\$0.
31418Q2D4		GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.
Total			72	\$19,904,476.40	100%	0	\$0.00		0	\$0.
31418Q2E2		GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.
Total			42	\$10,859,670.87	100%	0	\$0.00		0	\$0.
31418Q2F9			5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.
Total			18	\$4,492,484.43	100%	0	\$0.00		0	\$0.
31418Q2G7		GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.
Total			19	\$5,233,399.19	100%	0	\$0.00		0	\$0.
31418Q2J1		GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.
Total			71	\$20,824,575.53	100%	0	\$0.00		0	\$0.
31418Q2K8		GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.
Total			32	\$8,193,687.71	100%	0	\$0.00		0	\$0.
31418Q2L6		GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.
Total			13	\$3,054,886.33	100%	0	\$0.00		0	\$0.
31418Q2M4		GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.
Total			33	\$7,690,365.26	100%	0	\$0.00		0	\$0.
31418Q2N2		GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.
Total			242	\$71,951,034.80	100%	0	\$0.00		0	\$0.
31418Q2P7		GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.
Total			171	\$47,104,121.74	100%	0	\$0.00		0	\$0.
31418Q2Q5		GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.
Total			75	\$16,266,561.33	100%	0	\$0.00		0	\$0.
31418Q2S1		GMAC MORTGAGE,	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.
Total		34	\$10,218,213.63	100%	0	\$0.00		0	\$0.
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,228,777.62	100%	0	\$0.00		0	\$0.
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.
Total		99	\$29,021,747.07	100%	0	\$0.00		0	\$0.
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.
Total		73	\$20,010,940.01	100%	0	\$0.00		0	\$0.
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.
Total		46	\$10,054,084.39	100%	0	\$0.00		0	\$0.
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.
Total		26	\$6,772,901.49	100%	0	\$0.00		0	\$0.
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,813,503.89	100%	0	\$0.00		0	\$0.
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,034,790.74	100%	0	\$0.00		0	\$0.
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.
Total		106	\$25,060,263.77	100%	0	\$0.00		0	\$0.
31418Q7M9	Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.
Total		72	\$14,798,088.04	100%	0	\$0.00		0	\$0.
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,861,665.70	100%	0	\$0.00		0	\$0.

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31418QF32	BANK OF AMERICA, N.A	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.
Total		24	\$1,429,622.93	100%	0	\$0.00		0	\$0.
31418QF40	BANK OF AMERICA, N.A	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.
Total		56	\$14,075,216.03	100%	0	\$0.00		0	\$0.
31418QF57	BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.
Total		532	\$100,035,759.66	100%	0	\$0.00		0	\$0.
31418QF65	BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.
	Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.
Total		939	\$250,292,549.74	100%	0	\$0.00		0	\$0.
31418QF73	BANK OF AMERICA, N.A	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.
Total		33	\$10,094,840.00	100%	0	\$0.00		0	\$0.
31418QF81	BANK OF AMERICA, N.A	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.
Total		245	\$28,966,359.30	100%	0	\$0.00		0	\$0.
31418QF99	BANK OF AMERICA, N.A	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.
Total		167	\$100,394,296.82	100%	0	\$0.00		0	\$0.
31418QFJ7	BANK OF AMERICA, N.A	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,485,093.25	100%	0	\$0.00		0	\$0.
31418QFK4	BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.
Total		57	\$3,209,773.80	100%	0	\$0.00		0	\$0.
31418QFL2	BANK OF AMERICA,	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.
Total			219	\$49,604,500.14	100%	0	\$0.00		0	\$0.
31418QFM0		BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.
Total			733	\$199,294,036.35	100%	0	\$0.00		0	\$0.
31418QFN8		BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.
Total			255	\$49,361,934.16	100%	0	\$0.00		0	\$0.
31418QFP3		BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.
Total			32	\$3,064,903.96	100%	0	\$0.00		0	\$0.
31418QFQ1		BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.
Total			80	\$5,456,800.88	100%	0	\$0.00		0	\$0.
31418QFR9		BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.
Total			102	\$10,086,461.11	100%	0	\$0.00		0	\$0.
31418QFS7		BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.
Total			54	\$16,165,304.71	100%	0	\$0.00		0	\$0.
31418QFT5		BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.
Total			126	\$44,183,506.04	100%	0	\$0.00		0	\$0.
31418QFU2		BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.
Total			162	\$10,761,313.80	100%	0	\$0.00		0	\$0.
31418QFV0		BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.
Total			176	\$17,108,259.77	100%	0	\$0.00		0	\$0.
31418QFW8		BANK OF AMERICA, N.A	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.
Total			55	\$15,366,079.77	100%	0	\$0.00		0	\$0.
31418QFX6		BANK OF AMERICA, N.A	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$0.
31418QFY4		BANK OF AMERICA, N.A	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$0.
31418QFZ1		BANK OF AMERICA, N.A	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.
Total			89	\$22,243,814.20	100%	0	\$0.00		0	\$0.
31418QG23		BANK OF AMERICA, N.A	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.
Total			202	\$19,948,464.41	100%	0	\$0.00		0	\$0.
31418QG31		BANK OF AMERICA, N.A	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$0.
31418QG49		BANK OF AMERICA, N.A	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.
Total			290	\$40,230,259.31	100%	0	\$0.00		0	\$0.
31418QG56		BANK OF AMERICA, N.A	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$0.
31418QG64		BANK OF AMERICA, N.A	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.

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Total			340	\$100,803,002.89	100%	0	\$0.00		0	\$0.
31418QG72	BANK OF AMERICA, N.A		138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.
Total			146	\$30,500,151.34	100%	0	\$0.00		0	\$0.
31418QG80	BANK OF AMERICA, N.A		11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.
Total			72	\$25,181,806.22	100%	0	\$0.00		0	\$0.
31418QG98	BANK OF AMERICA, N.A		5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$0.
31418QGA5	BANK OF AMERICA, N.A		297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$0.
31418QGB3	BANK OF AMERICA, N.A		1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable		135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.
Total			1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.
31418QGC1	BANK OF AMERICA, N.A		523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.
	Unavailable		301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.
Total			824	\$150,400,202.45	100%	0	\$0.00		0	\$0.
31418QGE7	Unavailable		11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,328,426.80	100%	0	\$0.00		0	\$0.
31418QGF4	BANK OF AMERICA, N.A		32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.
Total			50	\$3,015,394.30	100%	0	\$0.00		0	\$0.
31418QGG2	BANK OF AMERICA, N.A		17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,742,228.21	100%	0	\$0.00		0	\$0.
31418QGH0	BANK OF AMERICA, N.A		16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.

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Total			20	\$5,053,818.41	100%	0	\$0.00		0	\$0.
31418QGI6	BANK OF AMERICA, N.A		13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.
Total			22	\$3,025,684.03	100%	0	\$0.00		0	\$0.
31418QGI3	BANK OF AMERICA, N.A		18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.
Total			24	\$6,036,584.70	100%	0	\$0.00		0	\$0.
31418QGL1	BANK OF AMERICA, N.A		9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,009,172.69	100%	0	\$0.00		0	\$0.
31418QGM9	BANK OF AMERICA, N.A		17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.
Total			31	\$3,013,395.17	100%	0	\$0.00		0	\$0.
31418QGP2	BANK OF AMERICA, N.A		38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.
Total			165	\$50,476,872.40	100%	0	\$0.00		0	\$0.
31418QGQ0	BANK OF AMERICA, N.A		29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.
Total			103	\$30,279,088.67	100%	0	\$0.00		0	\$0.
31418QGR8	BANK OF AMERICA, N.A		262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.
Total			363	\$75,865,718.03	100%	0	\$0.00		0	\$0.
31418QGS6	BANK OF AMERICA, N.A		22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.
Total			23	\$1,600,158.07	100%	0	\$0.00		0	\$0.
31418QGT4	BANK OF AMERICA, N.A		161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.
Total			176	\$11,712,105.46	100%	0	\$0.00		0	\$0.

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31418QGU1	BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.
Total		84	\$50,230,661.68	100%	0	\$0.00		0	\$0.
31418QGV9	BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.
Total		189	\$18,424,671.29	100%	0	\$0.00		0	\$0.
31418QGW7	BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.
Total		332	\$75,076,904.99	100%	0	\$0.00		0	\$0.
31418QGX5	BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.
Total		217	\$56,763,119.99	100%	0	\$0.00		0	\$0.
31418QGY3	BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.
Total		354	\$22,977,758.54	100%	0	\$0.00		0	\$0.
31418QGZ0	BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.
Total		275	\$71,407,690.43	100%	0	\$0.00		0	\$0.
31418QH22	BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.
Total		523	\$35,102,054.99	100%	0	\$0.00		0	\$0.
31418QH30	BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.
Total		217	\$21,263,920.41	100%	0	\$0.00		0	\$0.
31418QH48	BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.
Total		28	\$3,631,627.10	100%	0	\$0.00		0	\$0.
31418QH55	BANK OF AMERICA,	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.

		N.A								
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.
Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$0.
31418QH63		BANK OF AMERICA, N.A	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$0.
31418QH71		BANK OF AMERICA, N.A	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$0.
31418QH89		BANK OF AMERICA, N.A	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$0.
31418QH97		BANK OF AMERICA, N.A	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$0.
31418QHA4		BANK OF AMERICA, N.A	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$0.
31418QHB2		BANK OF AMERICA, N.A	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$0.
31418QHC0		BANK OF AMERICA, N.A	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$0.
31418QHD8		BANK OF AMERICA, N.A	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$0.
31418QHE6		BANK OF AMERICA, N.A	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.

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Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$0.
31418QHF3	BANK OF AMERICA, N.A		59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.
Total			180	\$50,382,160.40	100%	0	\$0.00		0	\$0.
31418QHG1	BANK OF AMERICA, N.A		1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.
Total			6	\$1,130,371.24	100%	0	\$0.00		0	\$0.
31418QHJ5	BANK OF AMERICA, N.A		6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.
Total			13	\$2,913,362.18	100%	0	\$0.00		0	\$0.
31418QHK2	BANK OF AMERICA, N.A		25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.
Total			70	\$19,097,190.32	100%	0	\$0.00		0	\$0.
31418QHL0	BANK OF AMERICA, N.A		29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.
Total			84	\$21,526,071.41	100%	0	\$0.00		0	\$0.
31418QHM8	BANK OF AMERICA, N.A		1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.
Total			5	\$1,019,334.87	100%	0	\$0.00		0	\$0.
31418QHN6	BANK OF AMERICA, N.A		9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.
Total			34	\$10,085,423.25	100%	0	\$0.00		0	\$0.
31418QHP1	BANK OF AMERICA, N.A		8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.
Total			36	\$10,064,505.26	100%	0	\$0.00		0	\$0.
31418QHQ9	BANK OF AMERICA, N.A		17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.
Total			95	\$25,227,358.90	100%	0	\$0.00		0	\$0.

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31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,212,147.32	100%	0	\$0.00		0	\$0.
31418QHU0	BANK OF AMERICA, N.A	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$0.
31418QHY2	BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.
Total		90	\$25,196,371.96	100%	0	\$0.00		0	\$0.
31418QHZ9	BANK OF AMERICA, N.A	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,190,972.74	100%	0	\$0.00		0	\$0.
31418QJA2	BANK OF AMERICA, N.A	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,885,197.37	100%	0	\$0.00		0	\$0.
31418QJB0	BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.
Total		130	\$28,431,628.77	100%	0	\$0.00		0	\$0.
31418QJC8	BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.
Total		14	\$1,398,791.00	100%	0	\$0.00		0	\$0.
31418QJD6	BANK OF AMERICA, N.A	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,079,556.83	100%	0	\$0.00		0	\$0.
31418QJE4	BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.
Total		523	\$150,297,481.30	100%	0	\$0.00		0	\$0.
31418QJF1	BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.
Total		80	\$21,754,947.13	100%	0	\$0.00		0	\$0.

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31418QJG9	BANK OF AMERICA, N.A	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.
Total		63	\$14,990,242.20	100%	0	\$0.00		0	\$0.
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.
Total		208	\$50,035,168.88	100%	0	\$0.00		0	\$0.
31418QJJ3	BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.
Total		116	\$8,042,702.58	100%	0	\$0.00		0	\$0.
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.
Total		991	\$186,173,816.42	100%	0	\$0.00		0	\$0.
31418QJL8	BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.
Total		61	\$13,598,716.78	100%	0	\$0.00		0	\$0.
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,960,881.34	100%	0	\$0.00		0	\$0.
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,412,770.02	100%	0	\$0.00		0	\$0.
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,799,326.12	100%	0	\$0.00		0	\$0.
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,361,067.13	100%	0	\$0.00		0	\$0.
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,310,759.58	100%	0	\$0.00		0	\$0.
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,594,566.29	100%	0	\$0.00		0	\$0.
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,988,016.68	100%	0	\$0.00		0	\$0.

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31418QK77		Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,047,711.15	100%	0	\$0.00		0	\$0.
31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,069,229.91	100%	0	\$0.00		0	\$0.
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,109,098.06	100%	0	\$0.00		0	\$0.
31418QL92		BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.
Total			90	\$24,190,624.41	100%	0	\$0.00		0	\$0.
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,231,328.61	100%	0	\$0.00		0	\$0.
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,401,751.60	100%	0	\$0.00		0	\$0.
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,252,148.66	100%	0	\$0.00		0	\$0.
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,653,526.50	100%	0	\$0.00		0	\$0.
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.
Total			21	\$1,806,883.77	100%	0	\$0.00		0	\$0.
31418QM26		BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.
Total			392	\$99,929,134.59	100%	0	\$0.00		0	\$0.
31418QM34		BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.
Total			343	\$100,125,542.69	100%	0	\$0.00		0	\$0.
31418QM59		BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.

Total			259	\$75,499,075.12	100%	0	\$0.00		0	\$0.
31418QM75	BANK OF AMERICA, N.A		271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.
	Unavailable		160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.
Total			431	\$96,786,984.88	100%	0	\$0.00		0	\$0.
31418QM83	BANK OF AMERICA, N.A		37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,099,217.32	100%	0	\$0.00		0	\$0.
31418QM91	BANK OF AMERICA, N.A		431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.
	Unavailable		161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.
Total			592	\$149,786,633.37	100%	0	\$0.00		0	\$0.
31418QMA8	BANK OF AMERICA, N.A		2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.
Total			5	\$1,292,884.66	100%	0	\$0.00		0	\$0.
31418QMB6	BANK OF AMERICA, N.A		17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.
Total			23	\$3,003,566.00	100%	0	\$0.00		0	\$0.
31418QMC4	BANK OF AMERICA, N.A		385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.
	Unavailable		198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.
Total			583	\$150,214,634.21	100%	0	\$0.00		0	\$0.
31418QMD2	BANK OF AMERICA, N.A		63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.
Total			80	\$25,091,135.24	100%	0	\$0.00		0	\$0.
31418QME0	BANK OF AMERICA, N.A		28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,932,536.23	100%	0	\$0.00		0	\$0.
31418QMF7	BANK OF AMERICA, N.A		11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,971,987.26	100%	0	\$0.00		0	\$0.
31418QMH3	BANK OF AMERICA, N.A		17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.
Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$0.
31418QMJ9		BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$0.
31418QMK6		BANK OF AMERICA, N.A	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$0.
31418QML4		BANK OF AMERICA, N.A	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$0.
31418QMM2		BANK OF AMERICA, N.A	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$0.
31418QMN0		BANK OF AMERICA, N.A	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.
Total			116	\$6,965,371.04	100%	0	\$0.00		0	\$0.
31418QMP5		BANK OF AMERICA, N.A	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.
Total			64	\$6,264,413.37	100%	0	\$0.00		0	\$0.
31418QMQ3		BANK OF AMERICA, N.A	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.
Total			179	\$50,455,255.61	100%	0	\$0.00		0	\$0.
31418QMR1		BANK OF AMERICA, N.A	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.
Total			148	\$10,033,439.01	100%	0	\$0.00		0	\$0.
31418QMS9		BANK OF AMERICA, N.A	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.
Total			18	\$1,779,792.24	100%	0	\$0.00		0	\$0.

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31418QMT7	BANK OF AMERICA, N.A	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$0.
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$0.
31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$0.
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$0.
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.
Total		112	\$30,086,844.67	100%	0	\$0.00		0	\$0.
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.
Total		183	\$50,359,254.31	100%	0	\$0.00		0	\$0.
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.
Total		62	\$13,984,046.72	100%	0	\$0.00		0	\$0.
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.
Total		15	\$3,244,154.30	100%	0	\$0.00		0	\$0.
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.
Total		552	\$160,139,017.52	100%	0	\$0.00		0	\$0.

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31418QNC3	BANK OF AMERICA, N.A	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.
Total		495	\$100,304,352.31	100%	0	\$0.00		0	\$0.
31418QND1	BANK OF AMERICA, N.A	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,092,934.53	100%	0	\$0.00		0	\$0.
31418QNF6	BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.
Total		579	\$150,050,223.44	100%	0	\$0.00		0	\$0.
31418QNG4	BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.
Total		120	\$30,194,734.68	100%	0	\$0.00		0	\$0.
31418QNH2	BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.
Total		737	\$199,714,259.96	100%	0	\$0.00		0	\$0.
31418QNJ8	BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.
Total		34	\$9,063,179.27	100%	0	\$0.00		0	\$0.
31418QNK5	BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.
Total		97	\$27,076,749.61	100%	0	\$0.00		0	\$0.
31418QNL3	BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.
Total		56	\$6,557,210.98	100%	0	\$0.00		0	\$0.
31418QNM1	BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.
Total		397	\$102,804,947.12	100%	0	\$0.00		0	\$0.
31418QNN9	BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.
Total			254	\$15,619,389.24	100%	0	\$0.00		0	\$0.
31418QNP4		BANK OF AMERICA, N.A	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.
Total			22	\$5,057,401.67	100%	0	\$0.00		0	\$0.
31418QNQ2		BANK OF AMERICA, N.A	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.
Total			28	\$7,199,457.67	100%	0	\$0.00		0	\$0.
31418QNR0		BANK OF AMERICA, N.A	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.
Total			259	\$25,495,002.46	100%	0	\$0.00		0	\$0.
31418QNS8		BANK OF AMERICA, N.A	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.
Total			534	\$35,524,021.11	100%	0	\$0.00		0	\$0.
31418QNT6		BANK OF AMERICA, N.A	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.
Total			215	\$25,427,055.55	100%	0	\$0.00		0	\$0.
31418QNU3		BANK OF AMERICA, N.A	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.
Total			508	\$50,444,714.85	100%	0	\$0.00		0	\$0.
31418QNV1		BANK OF AMERICA, N.A	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.
Total			99	\$9,635,116.86	100%	0	\$0.00		0	\$0.
31418QNW9		BANK OF AMERICA, N.A	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.
Total			390	\$100,919,763.62	100%	0	\$0.00		0	\$0.
31418QNX7		BANK OF AMERICA, N.A	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.

Total			303	\$75,482,314.65	100%	0	\$0.00		0	\$0.
31418QNY5	BANK OF AMERICA, N.A	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.	
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.	
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$0.	
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.	
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.	
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$0.	
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.	
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$0.	
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.	
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$0.	
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.	
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$0.	
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.	
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$0.	
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.	
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$0.	
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.	
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.	
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$0.	
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.	

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		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,365.56	100%	0	\$0.00		0	\$0.
31418QR96		SUNTRUST MORTGAGE INC	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.
Total			25	\$10,036,557.70	100%	0	\$0.00		0	\$0.
31418QSA2		SUNTRUST MORTGAGE INC	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.
Total			35	\$10,022,986.89	100%	0	\$0.00		0	\$0.
31418QSB0		SUNTRUST MORTGAGE INC	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.
Total			177	\$55,005,122.80	100%	0	\$0.00		0	\$0.
31418QSC8		SUNTRUST MORTGAGE INC	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.
Total			38	\$9,986,492.14	100%	0	\$0.00		0	\$0.
31418QSD6		SUNTRUST MORTGAGE INC	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.
Total			48	\$14,990,696.00	100%	0	\$0.00		0	\$0.
31418QSE4		SUNTRUST MORTGAGE INC	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.
Total			38	\$12,103,100.00	100%	0	\$0.00		0	\$0.
31418QSF1		SUNTRUST MORTGAGE INC	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.
Total			31	\$12,010,275.00	100%	0	\$0.00		0	\$0.
31418QSG9		SUNTRUST MORTGAGE INC	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.
Total			42	\$15,034,315.00	100%	0	\$0.00		0	\$0.
31418QSH7		SUNTRUST MORTGAGE INC	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.

Total			40	\$10,053,470.00	100%	0	\$0.00		0	\$0.
31418QSJ3	SUNTRUST MORTGAGE INC		18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.
Total			41	\$12,825,012.99	100%	0	\$0.00		0	\$0.
31418QSL8	SUNTRUST MORTGAGE INC		15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.
Total			22	\$8,031,500.00	100%	0	\$0.00		0	\$0.
31418QSM6	SUNTRUST MORTGAGE INC		6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.
Total			13	\$4,187,399.99	100%	0	\$0.00		0	\$0.
31418QSN4	SUNTRUST MORTGAGE INC		8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.
Total			15	\$5,747,850.00	100%	0	\$0.00		0	\$0.
31418QSQ7	SUNTRUST MORTGAGE INC		14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.
Total			20	\$5,618,769.61	100%	0	\$0.00		0	\$0.
31418QSR5	SUNTRUST MORTGAGE INC		16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.
Total			19	\$5,717,478.00	100%	0	\$0.00		0	\$0.
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.
Total			11	\$1,441,777.92	100%	0	\$0.00		0	\$0.
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable		236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.
Total			245	\$67,247,210.01	100%	0	\$0.00		0	\$0.
31418QVG5	Unavailable		11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,611,281.64	100%	0	\$0.00		0	\$0.

31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.
Total		12	\$1,199,752.47	100%	0	\$0.00		0	\$0.
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.
Total		29	\$1,711,447.06	100%	0	\$0.00		0	\$0.
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.
Total		26	\$4,241,384.94	100%	0	\$0.00		0	\$0.
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.
Total		33	\$4,529,068.49	100%	0	\$0.00		0	\$0.
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.
Total		26	\$3,100,594.17	100%	0	\$0.00		0	\$0.
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.
Total		47	\$4,690,192.59	100%	0	\$0.00		0	\$0.
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.
Total		64	\$4,089,487.67	100%	0	\$0.00		0	\$0.
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.

Total			28	\$2,769,904.88	100%	0	\$0.00		0	\$0.
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.
Total			35	\$2,344,841.44	100%	0	\$0.00		0	\$0.
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.
Total			14	\$1,176,883.62	100%	0	\$0.00		0	\$0.
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,111,185.52	100%	0	\$0.00		0	\$0.
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.
Total			171	\$44,655,789.57	100%	0	\$0.00		0	\$0.
31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.
Total			227	\$59,671,124.52	100%	0	\$0.00		0	\$0.
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.
Total			142	\$41,067,466.21	100%	0	\$0.00		0	\$0.
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.
Total			36	\$19,972,229.85	100%	0	\$0.00		0	\$0.
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,002,159.98	100%	0	\$0.00		0	\$0.

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31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.
Total		1	\$147,322.76	100%	0	\$0.00		0	\$0.
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.
Total		4	\$549,836.51	100%	0	\$0.00		0	\$0.
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.
Total		1	\$49,013.04	100%	0	\$0.00		0	\$0.
31418QYT4	U.S. BANK N.A	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.
Total		2	\$180,469.01	100%	0	\$0.00		0	\$0.
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.
Total		2	\$70,503.94	100%	0	\$0.00		0	\$0.
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$102,128.96	100%	0	\$0.00		0	\$0.
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.
Total		3	\$271,507.81	100%	0	\$0.00		0	\$0.
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$36,754.79	100%	0	\$0.00		0	\$0.
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$152,280.57	100%	0	\$0.00		0	\$0.
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$0.
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$0.
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.
Total		111	\$63,385,087.62	100%	0	\$0.00		0	\$0.
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,149,709.63	100%	0	\$0.00		0	\$0.
31418QZ71		GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,534,426.56	100%	0	\$0.00		0	\$0.
31418QZ89		GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,352,196.99	100%	0	\$0.00		0	\$0.
31418QZ97		GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.
Total			266	\$74,933,056.86	100%	0	\$0.00		0	\$0.
31418QZB2		PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,007,024.58	100%	0	\$0.00		0	\$0.
31418QZC0		PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,100,053.07	100%	0	\$0.00		0	\$0.
31418QZD8		Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,902,145.89	100%	0	\$0.00		0	\$0.
31418QZE6		Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.
Total			327	\$80,801,051.18	100%	0	\$0.00		0	\$0.
31418QZF3		Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.
Total			260	\$52,188,730.41	100%	0	\$0.00		0	\$0.
31418QZG1		Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,266,344.67	100%	0	\$0.00		0	\$0.
31418QZH9		Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.
Total			178	\$35,314,717.32	100%	0	\$0.00		0	\$0.
31418QZJ5		Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.
Total			201	\$28,875,689.98	100%	0	\$0.00		0	\$0.
31418QZK2		Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,129,046.83	100%	0	\$0.00		0	\$0.
31418R4M0		BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.
Total			7	\$1,812,316.00	100%	0	\$0.00		0	\$0.

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31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$0.
31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.
Total		162	\$50,390,014.12	100%	0	\$0.00		0	\$0.
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.
Total		87	\$25,213,525.00	100%	0	\$0.00		0	\$0.
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,379,823.00	100%	0	\$0.00		0	\$0.
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.
Total		123	\$18,281,841.90	100%	0	\$0.00		0	\$0.
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.
Total		219	\$54,104,537.46	100%	0	\$0.00		0	\$0.
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.
Total		414	\$74,244,249.39	100%	0	\$0.00		0	\$0.
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,589,816.49	100%	0	\$0.00		0	\$0.
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,891,219.57	100%	0	\$0.00		0	\$0.
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,421,059.57	100%	0	\$0.00		0	\$0.
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.
Total		20	\$5,513,065.54	100%	0	\$0.00		0	\$0.

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31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,792,319.48	100%	0	\$0.00		0	\$0.
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,401,078.71	100%	0	\$0.00		0	\$0.
31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$0.
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,525,100.00	100%	0	\$0.00		0	\$0.
31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,254,610.24	100%	0	\$0.00		0	\$0.
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,297,536.81	100%	0	\$0.00		0	\$0.
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,838,831.18	100%	0	\$0.00		0	\$0.
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.
Total		75	\$12,039,683.88	100%	0	\$0.00		0	\$0.
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,930,303.84	100%	0	\$0.00		0	\$0.
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.
Total		7	\$1,488,603.00	100%	0	\$0.00		0	\$0.
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.
Total		23	\$3,108,093.20	100%	0	\$0.00		0	\$0.
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,654,062.95	100%	0	\$0.00		0	\$0.
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,813,310.96	100%	0	\$0.00		0	\$0.
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.
Total		118	\$20,088,888.04	100%	0	\$0.00		0	\$0.

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31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.
Total		402	\$117,866,201.92	100%	0	\$0.00		0	\$0.
31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.
Total		61	\$9,983,195.10	100%	0	\$0.00		0	\$0.
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.
Total		59	\$8,066,672.95	100%	0	\$0.00		0	\$0.
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$0.
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$0.
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$0.
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$0.
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$0.
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$0.
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,835,344.36	100%	0	\$0.00		0	\$0.
31418RBP5	DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,231,873.46	100%	0	\$0.00		0	\$0.
31418RBQ3	DHI MORTGAGE COMPANY, LTD	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,414,196.64	100%	0	\$0.00		0	\$0.

31418RBR1	DHI MORTGAGE COMPANY, LTD	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,508,453.53	100%	0	\$0.00		0	\$0.
31418RBS9	U.S. BANK N.A	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.
Total		109	\$30,728,803.55	100%	0	\$0.00		0	\$0.
31418RBT7	U.S. BANK N.A	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.
Total		21	\$3,428,833.47	100%	0	\$0.00		0	\$0.
31418RBU4	U.S. BANK N.A	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.
Total		31	\$4,276,946.69	100%	0	\$0.00		0	\$0.
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,027,220.99	100%	0	\$0.00		0	\$0.
31418RBW0	U.S. BANK N.A	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.
Total		23	\$2,281,118.62	100%	0	\$0.00		0	\$0.
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,630,357.67	100%	0	\$0.00		0	\$0.
31418RBY6	U.S. BANK N.A	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.
Total		104	\$28,335,631.32	100%	0	\$0.00		0	\$0.
31418RBZ3	U.S. BANK N.A	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.
Total		19	\$3,114,768.98	100%	0	\$0.00		0	\$0.
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,961,245.00	100%	0	\$0.00		0	\$0.
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,805,188.26	100%	0	\$0.00		0	\$0.
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,048,753.92	100%	0	\$0.00		0	\$0.
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,898,425.00	100%	0	\$0.00		0	\$0.
31418RCH2	Unavailable		196	\$44,983,750.53	100%	1	\$238,592.46	NA	1	\$238,592.
Total			196	\$44,983,750.53	100%	1	\$238,592.46		1	\$238,592.
31418RCJ8	Unavailable		298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.
Total			298	\$56,183,489.60	100%	0	\$0.00		0	\$0.
31418RCK5	Unavailable		20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,028,385.98	100%	0	\$0.00		0	\$0.
31418RD24	FIFTH THIRD BANK		19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.
Total			35	\$3,464,653.03	100%	0	\$0.00		0	\$0.
31418RD32	FIFTH THIRD BANK		27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.
Total			95	\$24,262,643.38	100%	0	\$0.00		0	\$0.
31418RD40	FIFTH THIRD BANK		7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.
Total			15	\$2,788,429.07	100%	0	\$0.00		0	\$0.
31418RD57	EVERBANK		13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.
Total			16	\$2,418,942.80	100%	0	\$0.00		0	\$0.
31418RD65	EVERBANK		124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.
Total			181	\$43,437,726.08	100%	0	\$0.00		0	\$0.
31418RD73	EVERBANK		107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.
Total			195	\$42,077,802.07	100%	0	\$0.00		0	\$0.
31418RD81	EVERBANK		24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.
Total			29	\$6,440,704.65	100%	0	\$0.00		0	\$0.
31418RD99	EVERBANK		147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.
Total			215	\$50,002,250.79	100%	0	\$0.00		0	\$0.
31418RDN8	COLONIAL SAVINGS FA		11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.
Total			30	\$5,321,579.68	100%	0	\$0.00		0	\$0.
31418RDP3		COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.
Total			30	\$3,996,213.37	100%	0	\$0.00		0	\$0.
31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,997,386.50	100%	0	\$0.00		0	\$0.
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,004,399.48	100%	0	\$0.00		0	\$0.
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,981,712.93	100%	0	\$0.00		0	\$0.
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,176,725.08	100%	0	\$0.00		0	\$0.
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.
Total			34	\$3,084,712.38	100%	0	\$0.00		0	\$0.
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.
Total			21	\$2,909,650.65	100%	0	\$0.00		0	\$0.
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.
Total			10	\$1,659,076.58	100%	0	\$0.00		0	\$0.

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31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.
Total		76	\$21,348,843.06	100%	0	\$0.00		0	\$0.
31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.
Total		234	\$46,313,986.90	100%	0	\$0.00		0	\$0.
31418RE31	Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,466,267.26	100%	0	\$0.00		0	\$0.
31418RE49	QUICKEN LOANS INC	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,552,975.00	100%	0	\$0.00		0	\$0.
31418RE56	QUICKEN LOANS INC	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,629,900.00	100%	0	\$0.00		0	\$0.
31418REB3	Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,039,655.10	100%	0	\$0.00		0	\$0.
31418REC1	Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,388,792.07	100%	0	\$0.00		0	\$0.
31418RED9	Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,831,485.73	100%	0	\$0.00		0	\$0.
31418REG2	Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.
Total		90	\$16,156,684.16	100%	0	\$0.00		0	\$0.
31418REH0	Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,134,026.18	100%	0	\$0.00		0	\$0.
31418REJ6	Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.
Total		74	\$15,816,891.24	100%	0	\$0.00		0	\$0.
31418REK3	Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.
Total		290	\$63,264,797.43	100%	0	\$0.00		0	\$0.
31418REL1	Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.
Total		84	\$16,437,992.47	100%	0	\$0.00		0	\$0.
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.
Total			27	\$5,729,201.19	100%	0	\$0.00		0	\$0.
31418REP2		PNC BANK, N.A	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,104,493.49	100%	0	\$0.00		0	\$0.
31418REQ0		PNC BANK, N.A	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,628,933.59	100%	0	\$0.00		0	\$0.
31418RER8		PNC BANK, N.A	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,697,022.63	100%	0	\$0.00		0	\$0.
31418RES6		PNC BANK, N.A	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,010,819.53	100%	0	\$0.00		0	\$0.
31418RET4		PNC BANK, N.A	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,373,515.98	100%	0	\$0.00		0	\$0.
31418REU1		PNC BANK, N.A	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,188,421.42	100%	0	\$0.00		0	\$0.
31418REV9		PNC BANK, N.A	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,061,120.83	100%	0	\$0.00		0	\$0.
31418REW7		PNC BANK, N.A	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,691,335.30	100%	0	\$0.00		0	\$0.
31418REX5		PNC BANK, N.A	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,481,603.78	100%	0	\$0.00		0	\$0.
31418REZ0		Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.
Total			134	\$30,427,900.00	100%	0	\$0.00		0	\$0.
31418RFB2		WELLS FARGO BANK, N.A	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.
Total			15	\$2,509,660.08	100%	0	\$0.00		0	\$0.
31418RFC0		WELLS FARGO BANK, N.A	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,199,594.00	100%	0	\$0.00		0	\$0.
31418RFD8		WELLS FARGO BANK, N.A	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.
Total			8	\$1,654,681.39	100%	0	\$0.00		0	\$0.

31418RFE6	WELLS FARGO BANK, N.A	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.
Total		92	\$23,454,324.80	100%	0	\$0.00		0	\$0.
31418RFF3	WELLS FARGO BANK, N.A	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.
Total		186	\$52,631,542.06	100%	0	\$0.00		0	\$0.
31418RFG1	WELLS FARGO BANK, N.A	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.
Total		54	\$24,218,191.00	100%	0	\$0.00		0	\$0.
31418RFJ5	WELLS FARGO BANK, N.A	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.
Total		42	\$8,733,439.67	100%	0	\$0.00		0	\$0.
31418RFK2	WELLS FARGO BANK, N.A	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.
Total		47	\$28,004,654.31	100%	0	\$0.00		0	\$0.
31418RFL0	WELLS FARGO BANK, N.A	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.
Total		494	\$40,584,474.18	100%	0	\$0.00		0	\$0.
31418RFM8	WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.
Total		478	\$62,625,093.52	100%	0	\$0.00		0	\$0.
31418RFN6	WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.
Total		3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.
31418RFQ9	WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.
Total		925	\$73,952,114.59	100%	0	\$0.00		0	\$0.
31418RFR7	WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.
Total			562	\$72,423,695.99	100%	0	\$0.00		0	\$0.
31418RFS5		WELLS FARGO BANK, N.A	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.
31418RFT3		WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.
Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$0.
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,593,429.52	100%	0	\$0.00		0	\$0.
31418RJA0		GUARANTY BANK F.S.B	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,026,107.60	100%	0	\$0.00		0	\$0.
31418RJB8		GUARANTY BANK F.S.B	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,273,984.16	100%	0	\$0.00		0	\$0.
31418RJC6		GUARANTY BANK F.S.B	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,448,610.95	100%	0	\$0.00		0	\$0.
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.
Total			17	\$2,183,933.29	100%	0	\$0.00		0	\$0.
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.
Total			16	\$2,377,012.97	100%	0	\$0.00		0	\$0.
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.
Total			29	\$4,389,183.61	100%	0	\$0.00		0	\$0.
31418RJG7		THE BRANCH BANKING AND	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.

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	TRUST COMPANY								
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.
Total		25	\$4,201,450.08	100%	0	\$0.00		0	\$0.
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.
Total		61	\$13,122,253.20	100%	0	\$0.00		0	\$0.
31418RK75	PNC BANK, N.A	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.
Total		137	\$34,875,081.26	100%	0	\$0.00		0	\$0.
31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.
Total		86	\$23,542,312.89	100%	0	\$0.00		0	\$0.
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,114,437.94	100%	0	\$0.00		0	\$0.
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.
Total		15	\$2,767,589.93	100%	0	\$0.00		0	\$0.
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.
Total		27	\$2,494,251.02	100%	0	\$0.00		0	\$0.
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.
Total		61	\$12,416,674.24	100%	0	\$0.00		0	\$0.
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.
Total		39	\$6,848,728.58	100%	0	\$0.00		0	\$0.
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,752,723.41	100%	0	\$0.00		0	\$0.
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,022,316.24	100%	0	\$0.00		0	\$0.
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.
Total		135	\$29,787,053.89	100%	0	\$0.00		0	\$0.
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.
Total		66	\$18,916,762.00	100%	0	\$0.00		0	\$0.

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31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$0.
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$0.
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$0.
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$0.
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$0.
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$0.
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$0.
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$0.
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$0.
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$0.
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$0.
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$0.

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31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$0.
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.
Total		17	\$3,635,667.79	100%	0	\$0.00		0	\$0.
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.
Total		31	\$5,536,611.25	100%	0	\$0.00		0	\$0.
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.
Total		3	\$242,864.35	100%	0	\$0.00		0	\$0.
31418RV65	U.S. BANK N.A	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$66,048.11	100%	0	\$0.00		0	\$0.
31418RV73	U.S. BANK N.A	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$92,206.58	100%	0	\$0.00		0	\$0.
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$87,500.00	100%	0	\$0.00		0	\$0.
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,000.00	100%	0	\$0.00		0	\$0.
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.
Total		9	\$3,028,674.39	100%	0	\$0.00		0	\$0.
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,004,837.12	100%	0	\$0.00		0	\$0.
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,124,716.08	100%	0	\$0.00		0	\$0.
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,072,291.25	100%	0	\$0.00		0	\$0.

31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,457,037.69	100%	0	\$0.00		0	\$0.
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,923,501.85	100%	0	\$0.00		0	\$0.
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,387,809.19	100%	0	\$0.00		0	\$0.
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.
Total			350	\$76,002,752.56	100%	0	\$0.00		0	\$0.
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.
Total			432	\$44,330,927.92	100%	0	\$0.00		0	\$0.
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,812,540.72	100%	0	\$0.00		0	\$0.
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,185,275.80	100%	0	\$0.00		0	\$0.
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.
Total			77	\$4,134,207.97	100%	0	\$0.00		0	\$0.
31418RWW9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.
Total			108	\$18,674,020.24	100%	0	\$0.00		0	\$0.
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,357,963.56	100%	0	\$0.00		0	\$0.
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.
Total			50	\$3,089,135.14	100%	0	\$0.00		0	\$0.
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,398,191.43	100%	0	\$0.00		0	\$0.
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,266,108.89	100%	0	\$0.00		0	\$0.

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31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.
Total		873	\$222,569,209.38	100%	0	\$0.00		0	\$0.
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.
Total		1,115	\$295,486,794.40	100%	0	\$0.00		0	\$0.
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,971,138.14	100%	0	\$0.00		0	\$0.
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.
Total		80	\$19,946,374.01	100%	0	\$0.00		0	\$0.
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,634,388.79	100%	0	\$0.00		0	\$0.
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.
Total		142	\$38,434,368.46	100%	0	\$0.00		0	\$0.
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.
Total		91	\$24,980,102.47	100%	0	\$0.00		0	\$0.
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.
Total		17	\$5,342,796.89	100%	0	\$0.00		0	\$0.
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.
Total		13	\$3,007,512.25	100%	0	\$0.00		0	\$0.
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.

Total			22	\$6,803,945.73	100%	0	\$0.00		0	\$0.
31418RXF3		CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.
Total			114	\$37,704,918.33	100%	0	\$0.00		0	\$0.
31418RXG1		CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.
Total			43	\$13,711,912.38	100%	0	\$0.00		0	\$0.
31418RXH9		CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.
Total			25	\$3,309,226.10	100%	0	\$0.00		0	\$0.
31418RXJ5		CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.
Total			32	\$6,086,576.92	100%	0	\$0.00		0	\$0.
31418RXK2		CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.
Total			40	\$8,989,011.37	100%	0	\$0.00		0	\$0.
31418RXL0		CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$0.
31418RXM8		CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$0.
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$0.
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.
Total			19	\$1,357,459.68	100%	0	\$0.00		0	\$0.

31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.
Total		161	\$10,318,732.03	100%	0	\$0.00		0	\$0.
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.
Total		71	\$7,176,583.28	100%	0	\$0.00		0	\$0.
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.
Total		205	\$20,267,643.92	100%	0	\$0.00		0	\$0.
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.
Total		127	\$12,648,144.68	100%	0	\$0.00		0	\$0.
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.
Total		24	\$2,302,085.03	100%	0	\$0.00		0	\$0.
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.
Total		47	\$4,569,357.63	100%	0	\$0.00		0	\$0.
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.
Total		215	\$60,157,205.42	100%	0	\$0.00		0	\$0.
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.
Total		942	\$275,084,608.40	100%	0	\$0.00		0	\$0.
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.
Total		918	\$259,379,262.36	100%	0	\$0.00		0	\$0.

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31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.
Total		112	\$29,894,626.93	100%	0	\$0.00		0	\$0.
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.
Total		15	\$2,411,251.95	100%	0	\$0.00		0	\$0.
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.
Total		17	\$4,290,582.28	100%	0	\$0.00		0	\$0.
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.
Total		26	\$5,902,400.54	100%	0	\$0.00		0	\$0.
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.