

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchas	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416WLF7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0	
		AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK,	3	\$208,000.00	0.33%	0	\$0.00	NA	0	

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	1	\$47,275.73	NA	1 \$47,2
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0
		1	\$46,400.00	0.07%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$72,000.00	0.11%	0	\$0.00	NA	0
		1	\$76,630.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$388,200.00	0.62%	0	\$0.00	NA	0

	COMPANY INC.							
	HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
		2	\$133,450.00	0.21%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0
		2	\$131,500.00	0.21%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
		3	\$201,840.70	0.32%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		3	\$174,810.00	0.28%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	139	\$9,199,421.58	14.61%	1	\$75,000.00	NA	1
Total		967	\$62,949,367.36	100%	2	\$122,275.73		2
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	0
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	0
Total		441	\$122,849,848.52	100%	0	\$0.00		0
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	5	\$497,900.00	0.66%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST	1	\$87,700.00	0.12%	0	\$0.00	NA	0

COMPANY								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0	
	1	\$94,291.72	0.13%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0
		1	\$108,000.00	0.14%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	4	\$395,299.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$108,000.00	0.14%	0	\$0.00	NA	0

COUNTY								
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	1	\$88,098.84	0.12%	0	\$0.00	NA	0	

	CREDIT UNION							
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		2	\$206,200.00	0.27%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0
Total		775	\$75,383,168.25	100%	0	\$0.00		0
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0
DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0

GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	2	\$271,800.00	0.34%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	4	\$543,389.99	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	4	\$519,750.00	0.65%	0	\$0.00	NA	0

COMPANY								
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	3	\$413,739.40	0.52%	0	\$0.00	NA	0

	CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
		1	\$135,200.00	0.17%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST							
		WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0
		Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0
Total			583	\$79,508,386.23	100%	0	\$0.00		0
31416WLK6		CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0
		Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0
Total			13	\$2,735,125.26	100%	0	\$0.00		0
31416WLL4		ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	1	\$47,062.98	NA	1 \$47,0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0
BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0
BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0
		3	\$177,080.99	0.27%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0
		1	\$48,696.64	0.07%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	1	\$77,350.11	NA	0
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0	\$0.00	NA	0
	FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0
NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	1	\$78,384.28	NA	0
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0
	6	\$393,300.00	0.6%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	0
	PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$120,000.00	0.18%	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA	0
	RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0	
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0	
Total		1,042	\$66,093,687.49	100%	3	\$202,797.37		1	\$47,0
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$355,610.14	0.65%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,273,806.59	2.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$358,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	1	\$182,450.15	NA	1 \$182,4
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0
UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0
Total		219	\$54,372,711.34	100%	1	\$182,450.15		1
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0
Total		17	\$1,634,043.21	100%	0	\$0.00		0
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$852,888.23	1.62%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0
CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0

	SERVICES, INC.							
	CSB STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0
FREESTAR BANK	2	\$137,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0
FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$299,479.32	0.57%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0

MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$68,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA	0
	PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0
Total		482	\$52,676,245.28	100%	0	\$0.00		0
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA	0

	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	REGIONS BANK	3	\$427,659.99	3.1%	1	\$133,328.62	NA	0
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,343,920.89	9.76%	0	\$0.00	NA	0
Total		62	\$13,796,353.87	100%	1	\$133,328.62		0
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT	2	\$385,100.00	0.75%	0	\$0.00	NA	0	

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0
		1	\$61,000.00	0.12%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0
		1	\$120,000.00	0.23%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0
		3	\$425,200.00	0.83%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0
Total		330	\$51,464,532.72	100%	0	\$0.00		0
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0
Total		19	\$4,586,358.11	100%	0	\$0.00		0
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0
		5	\$567,876.26	0.34%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$325,000.00	0.2%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$293,188.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	0	\$0.00	NA	0
		1	\$329,100.00	0.2%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0
		2	\$436,000.00	0.26%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0
		4	\$691,150.00	0.42%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
		1	\$112,000.00	0.07%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$541,119.03	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0
	S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03%	1	\$66,614.26	NA	1
Total		1,091	\$165,520,865.50	100%	1	\$66,614.26		1
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0
Total		5	\$1,074,432.89	100%	0	\$0.00		0

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31416WLW2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0
Total		25	\$1,814,849.00	100%	0	\$0.00		0
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA	0
Total		184	\$41,471,121.92	100%	0	\$0.00		0
31416WLX8		1	\$325,000.00	0.39%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
		1	\$417,000.00	0.5%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$257,000.00	0.31%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0
PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0
ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0
Total		418	\$83,402,771.79	100%	0	\$0.00		0
31416WLY6		4	\$980,200.00	0.39%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$173,600.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		2	\$257,700.00	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0
		2	\$432,500.00	0.17%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
		1	\$125,000.00	0.05%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0
		1	\$132,680.53	0.05%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$179,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0
		1	\$128,000.00	0.05%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	4	\$870,000.00	0.35%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0
	NCB, FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0
	OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0
	PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$267,000.00	0.11%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0	
POWERCO CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0
		1	\$141,000.00	0.06%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0
	Unavailable	155	\$28,342,669.61	11.43%	1	\$149,351.70	NA	1 \$149,3
Total		1,224	\$249,662,070.85	100%	1	\$149,351.70		1 \$149,3
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0

	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
		1	\$320,000.00	0.15%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0

	BANK							
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$382,000.00	0.17%	0	\$0.00	NA	0

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FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	1	\$177,500.00	0.08%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0
		1	\$250,000.00	0.11%	0	\$0.00	NA	0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$154,000.00	0.07%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0
		1	\$163,500.00	0.07%	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB							
		Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0
Total			1,018	\$218,910,836.65	100%	0	\$0.00		0
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0
Total			13	\$2,006,796.01	100%	0	\$0.00		0
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0
		AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0
			1	\$416,465.66	0.77%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.							
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	2	\$330,800.00	0.61%	0	\$0.00	NA	0

	UNION							
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0
Total		211	\$54,389,494.31	100%	0	\$0.00		0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0
Total		29	\$5,048,391.75	100%	0	\$0.00		0
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0
		2	\$382,099.82	12.17%	0	\$0.00	NA	0

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
		PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0
Total			15	\$3,140,938.82	100%	0	\$0.00		0
31416WME9		BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0
Total			20	\$3,067,531.36	100%	0	\$0.00		0
31416WMF6		E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0
Total			7	\$1,537,507.60	100%	0	\$0.00		0
31416WMG4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0

		Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0
Total			12	\$2,264,002.38	100%	0	\$0.00		0
31416WMH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0

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

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	1	\$200,133.54	NA	1 \$200,1
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$245,700.00	0.09%	0	\$0.00	NA	0

	SERVICES, INC.							
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0

BANK								
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$226,309.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	

	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0

OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	1	\$214,000.00	0.08%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0

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		Unavailable	209	\$65,208,897.12	23.07%	1	\$395,641.93	NA	0
Total			970	\$282,757,332.95	100%	2	\$595,775.47		1
31417J5E6		POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0
Total			8	\$1,070,462.26	100%	0	\$0.00		0
31417J5N6		POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0
		Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0
Total			11	\$1,255,091.60	100%	0	\$0.00		0
31417J5X4		POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0
Total			9	\$1,053,298.71	100%	0	\$0.00		0
31417J6F2		POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0
		Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0
Total			13	\$2,035,518.60	100%	0	\$0.00		0
31417J6H8		POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0
		Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0
Total			12	\$1,208,074.02	100%	0	\$0.00		0
31417J6J4		POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0
Total			20	\$3,009,400.00	100%	0	\$0.00		0
31417J6K1		POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0
		Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0
Total			25	\$4,484,841.76	100%	0	\$0.00		0
31417J6L9		POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0
		Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0
Total			18	\$2,433,961.77	100%	0	\$0.00		0
31417KEB9		GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0
Total			22	\$5,571,550.16	100%	0	\$0.00		0

31417KEC7		GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
Total			21	\$4,156,303.07	100%	0	\$0.00		0
31417KED5		GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0
Total			13	\$1,492,831.68	100%	0	\$0.00		0
31417KEE3		GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0
Total			16	\$7,965,550.56	100%	0	\$0.00		0
31417LHD0		GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
Total			6	\$1,045,088.50	100%	0	\$0.00		0
31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0
Total			21	\$5,513,994.63	100%	0	\$0.00		0
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
Total			28	\$5,553,157.66	100%	0	\$0.00		0
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,238,100.00	100%	0	\$0.00		0
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0
Total			26	\$5,381,700.00	100%	0	\$0.00		0
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,306,000.00	100%	0	\$0.00		0
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0
Total			12	\$1,924,080.00	100%	0	\$0.00		0
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0
Total			8	\$1,579,300.00	100%	0	\$0.00		0

31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0
Total			27	\$4,811,740.00	100%	0	\$0.00		0
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0
Total			20	\$3,004,412.37	100%	0	\$0.00		0
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0
Total			17	\$3,084,050.00	100%	0	\$0.00		0
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0
Total			9	\$1,651,428.00	100%	0	\$0.00		0
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0
Total			11	\$1,230,668.22	100%	0	\$0.00		0
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0
Total			7	\$1,163,309.42	100%	0	\$0.00		0
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0
Total			10	\$1,032,977.29	100%	0	\$0.00		0
31417UEW1		Unavailable	22	\$4,854,537.87	100%	1	\$144,667.52	NA	0
Total			22	\$4,854,537.87	100%	1	\$144,667.52		0
31417UEX9		Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0
Total			11	\$1,974,534.06	100%	0	\$0.00		0
31417UEY7		Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0
Total			4	\$1,256,609.48	100%	0	\$0.00		0
31417UEZ4		Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0
Total			10	\$1,207,264.34	100%	0	\$0.00		0
31417USW6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,131,000.00	100%	0	\$0.00		0
31417VG80		RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0

Total			23	\$3,798,642.36	100%	0	\$0.00		0
31417VG98	RBC BANK (USA)		19	\$2,986,991.42	100%	0	\$0.00	NA	0
Total			19	\$2,986,991.42	100%	0	\$0.00		0
31417VHA4	RBC BANK (USA)		17	\$2,822,519.03	100%	0	\$0.00	NA	0
Total			17	\$2,822,519.03	100%	0	\$0.00		0
31417W3K5	Unavailable		7	\$1,021,353.88	100%	0	\$0.00	NA	0
Total			7	\$1,021,353.88	100%	0	\$0.00		0
31417W3L3	Unavailable		40	\$9,504,778.38	100%	0	\$0.00	NA	0
Total			40	\$9,504,778.38	100%	0	\$0.00		0
31417W3M1	Unavailable		13	\$2,127,141.19	100%	0	\$0.00	NA	0
Total			13	\$2,127,141.19	100%	0	\$0.00		0
31417WA27	SA MORTGAGE SERVICES, LLC		11	\$1,975,975.00	100%	0	\$0.00	NA	0
Total			11	\$1,975,975.00	100%	0	\$0.00		0
31417WA35	SA MORTGAGE SERVICES, LLC		38	\$8,726,106.00	100%	0	\$0.00	NA	0
Total			38	\$8,726,106.00	100%	0	\$0.00		0
31417WA43	SA MORTGAGE SERVICES, LLC		12	\$2,600,775.00	100%	0	\$0.00	NA	0
Total			12	\$2,600,775.00	100%	0	\$0.00		0
31417WA50	SA MORTGAGE SERVICES, LLC		3	\$960,036.00	100%	0	\$0.00	NA	0
Total			3	\$960,036.00	100%	0	\$0.00		0
31417WA68	SA MORTGAGE SERVICES, LLC		4	\$1,566,962.00	100%	0	\$0.00	NA	0
Total			4	\$1,566,962.00	100%	0	\$0.00		0
31417WAU5	SA MORTGAGE SERVICES, LLC		15	\$3,171,239.00	100%	0	\$0.00	NA	0
Total			15	\$3,171,239.00	100%	0	\$0.00		0
31417WAV3	SA MORTGAGE SERVICES, LLC		46	\$11,875,346.00	100%	0	\$0.00	NA	0
Total			46	\$11,875,346.00	100%	0	\$0.00		0
31417WAW1			21	\$4,780,085.00	100%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
Total			21	\$4,780,085.00	100%	0	\$0.00		0
31417WAX9		SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0
Total			5	\$1,173,529.00	100%	0	\$0.00		0
31417WAY7		SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,410,200.00	100%	0	\$0.00		0
31417WAZ4		SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0
Total			4	\$1,283,262.00	100%	0	\$0.00		0
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0
Total			13	\$4,645,250.00	100%	0	\$0.00		0
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,998,000.00	100%	0	\$0.00		0
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0
Total			42	\$7,499,634.66	100%	0	\$0.00		0
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0
Total			98	\$17,275,723.54	100%	0	\$0.00		0
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0
		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0
Total			59	\$12,368,345.05	100%	0	\$0.00		0
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0
Total			29	\$3,916,420.92	100%	0	\$0.00		0
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA,	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0

	N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	1	\$46,428.91	NA	0
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	1	\$180,668.67	NA	0
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0
	REGIONS BANK	29	\$3,167,505.88	1.51%	1	\$89,551.05	NA	1 \$89,5
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0

Total			1,177	\$210,279,821.93	100%	3	\$316,648.63		1	\$89,5
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	1	\$265,493.46	NA	0		
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0		
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0		
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0		
Total		170	\$41,145,285.72	100%	1	\$265,493.46		0		
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0		
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0		
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0		
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0		
Total		18	\$11,223,844.89	100%	0	\$0.00		0		
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$231,366.64	NA	1	\$231,3	
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0		
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0		

	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0
Total		395	\$97,522,915.94	100%	1	\$231,366.64		1 \$231,3
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0
		13	\$1,617,688.02	3.73%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	
Total		440	\$43,362,110.57	100%	0	\$0.00		0	
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	
Total		22	\$4,396,413.37	100%	0	\$0.00		0	
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	
Total		43	\$9,977,589.96	100%	0	\$0.00		0	
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	1	\$167,775.08	NA	0	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	
	Unavailable	351	\$79,276,739.83	36.53%	2	\$279,523.02	NA	0	
Total		1,048	\$217,100,539.24	100%	3	\$447,298.10		0	

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31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0
Total		420	\$66,755,865.25	100%	0	\$0.00		0
31417YQM2		1	\$144,000.00	0.03%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	1	\$20,357.52	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	8	\$511,258.90	NA	1	\$53,0
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	2	\$83,168.37	NA	0	
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	
		2	\$336,000.00	0.06%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	1	\$125,149.76	NA	0	
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	
	Unavailable	1,184	\$180,538,102.71	33.49%	3	\$372,086.68	NA	0	
Total		4,207	\$538,847,860.48	100%	15	\$1,112,021.23		1	\$53,0
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	1	\$216,028.66	NA	0	
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	1	\$295,823.18	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0
Total		686	\$153,137,845.29	100%	2	\$511,851.84		0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	1	\$143,180.97	NA	0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	1	\$205,323.48	NA	0
		10	\$2,486,625.00	0.4%	0	\$0.00	NA	0

	QUICKEN LOANS INC.							
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0
	Unavailable	1,141	\$227,923,716.10	37.04%	3	\$475,410.96	NA	0
Total		3,263	\$615,548,304.78	100%	5	\$823,915.41		0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0

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	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0
Total		235	\$29,751,436.51	100%	0	\$0.00		0
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	1	\$362,372.95	NA	0
	MORTGAGE ACCESS CORP.DBA	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0
	Unavailable	201	\$34,891,707.89	31.36%	1	\$401,915.05	NA	0
Total		649	\$111,341,655.01	100%	2	\$764,288.00		0
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0
		27	\$15,529,918.03	6.18%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	
Total		406	\$251,183,648.86	100%	0	\$0.00		0	
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	1	\$460,175.61	NA	1	\$460,175.61
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	1	\$556,185.30	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	1	\$458,858.15	NA	0	
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	
	Unavailable	165	\$101,947,994.91	46.88%	1	\$488,146.93	NA	0	
Total		360	\$217,459,478.17	100%	4	\$1,963,365.99		1	\$460,175.61
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	
		2	\$182,577.63	1.15%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0
	PMC BANCORP	10	\$1,417,024.00	8.96%	1	\$73,481.32	NA	0
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0
	Unavailable	65	\$6,691,246.06	42.28%	1	\$40,382.42	NA	0
Total		132	\$15,822,621.02	100%	2	\$113,863.74		0
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$778,101.17	13.05%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	
Total		57	\$5,963,297.91	100%	0	\$0.00		0	
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	
Total		20	\$4,922,204.19	100%	0	\$0.00		0	
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	3	\$404,791.28	NA	2	\$366,2
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	4	\$582,766.26	NA	0	
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	712	\$133,009,672.71	39.92%	2	\$423,682.96	NA	0	
Total		2,185	\$333,185,354.78	100%	9	\$1,411,240.50		2	\$366,2
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	

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	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	
Total		59	\$10,243,965.23	100%	0	\$0.00		0	
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	
Total		17	\$5,565,317.91	100%	0	\$0.00		0	
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0	
	Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0	
Total		5	\$1,495,300.00	100%	0	\$0.00		0	
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	1	\$74,958.33	NA	1	\$74,958.33
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	
Total		22	\$4,274,000.62	100%	1	\$74,958.33		1	\$74,958.33
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0	
Total		2	\$1,391,184.19	100%	0	\$0.00		0	
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	
	Unavailable	1	\$723,086.98	59.31%	1	\$704,180.89	NA	0	
Total		2	\$1,219,086.98	100%	1	\$704,180.89		0	
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	
Total		5	\$1,697,986.54	100%	0	\$0.00		0	
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	
Total		17	\$2,976,923.54	100%	0	\$0.00		0	
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	
Total		41	\$4,136,631.55	100%	0	\$0.00		0	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	
Total		305	\$54,212,315.90	100%	0	\$0.00		0	
31418NLF5	Unavailable	7	\$1,897,529.09	100%	0	\$0.00	NA	0	
Total		7	\$1,897,529.09	100%	0	\$0.00		0	
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	

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Total			15	\$1,448,288.70	100%	0	\$0.00		0
31418NLH1	Unavailable		4	\$1,060,903.65	100%	0	\$0.00	NA	0
Total			4	\$1,060,903.65	100%	0	\$0.00		0
31418NLJ7	Unavailable		20	\$1,375,936.95	100%	0	\$0.00	NA	0
Total			20	\$1,375,936.95	100%	0	\$0.00		0
31418NLK4	Unavailable		20	\$2,664,431.28	100%	0	\$0.00	NA	0
Total			20	\$2,664,431.28	100%	0	\$0.00		0
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$416,487.26	24.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,310,241.74	75.88%	0	\$0.00	NA	0
Total			7	\$1,726,729.00	100%	0	\$0.00		0
31418NLM0	Unavailable		6	\$1,009,223.71	100%	0	\$0.00	NA	0
Total			6	\$1,009,223.71	100%	0	\$0.00		0
31418NLN8	Unavailable		8	\$1,023,554.68	100%	0	\$0.00	NA	0
Total			8	\$1,023,554.68	100%	0	\$0.00		0
31418NLP3	Unavailable		19	\$1,851,877.53	100%	0	\$0.00	NA	0
Total			19	\$1,851,877.53	100%	0	\$0.00		0
31418NLQ1	Unavailable		18	\$1,219,369.62	100%	0	\$0.00	NA	0
Total			18	\$1,219,369.62	100%	0	\$0.00		0
31418NRF9	Unavailable		9	\$1,021,329.67	100%	0	\$0.00	NA	0
Total			9	\$1,021,329.67	100%	0	\$0.00		0
31418PAA3	PROSPECT MORTGAGE, LLC		3	\$981,175.80	100%	0	\$0.00	NA	0
Total			3	\$981,175.80	100%	0	\$0.00		0
31418PAB1	PROSPECT MORTGAGE, LLC		7	\$3,001,250.00	100%	0	\$0.00	NA	0
Total			7	\$3,001,250.00	100%	0	\$0.00		0
31418PAC9	PROSPECT MORTGAGE, LLC		5	\$1,652,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,652,000.00	100%	0	\$0.00		0
31418PAD7			8	\$2,994,359.78	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			8	\$2,994,359.78	100%	0	\$0.00		0
31418PAE5		PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0
Total			10	\$4,057,550.00	100%	0	\$0.00		0
31418PCC7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0
Total			58	\$14,006,512.82	100%	0	\$0.00		0
31418PCD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
Total			14	\$2,998,140.00	100%	0	\$0.00		0
31418PM28		Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0
Total			58	\$10,271,977.82	100%	0	\$0.00		0
31418PM36		Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0
Total			30	\$6,375,109.41	100%	0	\$0.00		0
31418PM44		Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0
Total			364	\$91,640,227.62	100%	0	\$0.00		0
31418PM51		Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0
Total			166	\$41,747,679.68	100%	0	\$0.00		0
31418PM69		Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0
Total			23	\$6,323,553.96	100%	0	\$0.00		0
31418PM77		Unavailable	47	\$3,199,862.01	100%	1	\$45,314.62	NA	0
Total			47	\$3,199,862.01	100%	1	\$45,314.62		0
31418PM85		Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0
Total			43	\$4,256,931.93	100%	0	\$0.00		0
31418PM93		Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0
Total			3	\$1,858,539.93	100%	0	\$0.00		0
31418PMU6		Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0
Total			34	\$10,132,015.82	100%	0	\$0.00		0
31418PMV4		Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0

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Total			38	\$15,260,965.48	100%	0	\$0.00		0
31418PMW2	Unavailable		18	\$5,074,290.88	100%	0	\$0.00	NA	0
Total			18	\$5,074,290.88	100%	0	\$0.00		0
31418PMX0	Unavailable		40	\$15,295,029.92	100%	0	\$0.00	NA	0
Total			40	\$15,295,029.92	100%	0	\$0.00		0
31418PMY8	Unavailable		63	\$10,390,987.93	100%	0	\$0.00	NA	0
Total			63	\$10,390,987.93	100%	0	\$0.00		0
31418PMZ5	Unavailable		271	\$61,141,967.06	100%	0	\$0.00	NA	0
Total			271	\$61,141,967.06	100%	0	\$0.00		0
31418PNA9	Unavailable		11	\$6,778,900.00	100%	0	\$0.00	NA	0
Total			11	\$6,778,900.00	100%	0	\$0.00		0
31418PNB7	Unavailable		55	\$30,854,528.84	100%	0	\$0.00	NA	0
Total			55	\$30,854,528.84	100%	0	\$0.00		0
31418PNC5	Unavailable		8	\$1,317,381.46	100%	0	\$0.00	NA	0
Total			8	\$1,317,381.46	100%	0	\$0.00		0
31418PND3	Unavailable		36	\$7,630,970.57	100%	0	\$0.00	NA	0
Total			36	\$7,630,970.57	100%	0	\$0.00		0
31418PNE1	Unavailable		5	\$3,212,207.84	100%	0	\$0.00	NA	0
Total			5	\$3,212,207.84	100%	0	\$0.00		0
31418PNF8	Unavailable		9	\$2,153,716.39	100%	0	\$0.00	NA	0
Total			9	\$2,153,716.39	100%	0	\$0.00		0
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$1,590,997.22	91.36%	0	\$0.00	NA	0
	Unavailable		2	\$150,394.47	8.64%	0	\$0.00	NA	0
Total			15	\$1,741,391.69	100%	0	\$0.00		0
31418PXT7	Unavailable		87	\$19,719,525.01	100%	0	\$0.00	NA	0
Total			87	\$19,719,525.01	100%	0	\$0.00		0
31418PXU4	Unavailable		24	\$5,353,146.70	100%	0	\$0.00	NA	0
Total			24	\$5,353,146.70	100%	0	\$0.00		0
31418PZ32	Unavailable		9	\$1,996,187.13	100%	0	\$0.00	NA	0

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

31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0
Total		5	\$1,065,251.06	100%	0	\$0.00		0
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0
Total		6	\$1,588,578.77	100%	0	\$0.00		0
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0
Total		5	\$1,137,239.22	100%	0	\$0.00		0
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0
Total		6	\$933,774.12	100%	0	\$0.00		0
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0
Total		2	\$511,207.80	100%	0	\$0.00		0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0
Total		8	\$1,892,205.41	100%	0	\$0.00		0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0
Total		29	\$2,874,404.43	100%	0	\$0.00		0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0
Total		38	\$2,388,794.31	100%	0	\$0.00		0
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0
Total		74	\$14,579,967.50	100%	0	\$0.00		0
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0
Total		38	\$4,351,102.99	100%	0	\$0.00		0
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0
Total		73	\$13,518,038.55	100%	0	\$0.00		0
31418QAJ2		65	\$11,425,674.25	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
Total			65	\$11,425,674.25	100%	0	\$0.00		0	
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	1	\$117,465.55	NA	1	\$117,4
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	
Total			62	\$12,984,935.09	100%	1	\$117,465.55		1	\$117,4
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	
Total			58	\$7,341,186.71	100%	0	\$0.00		0	
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	
Total			45	\$4,035,695.69	100%	0	\$0.00		0	
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	
Total			25	\$2,523,777.66	100%	0	\$0.00		0	
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	
Total			48	\$4,467,449.40	100%	0	\$0.00		0	
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	
Total			82	\$10,125,017.62	100%	0	\$0.00		0	
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	
Total			99	\$5,557,058.80	100%	0	\$0.00		0	
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	
Total			53	\$2,681,986.71	100%	0	\$0.00		0	
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	
Total			99	\$21,912,798.15	100%	0	\$0.00		0	
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	
Total			61	\$14,693,924.22	100%	0	\$0.00		0	

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

Total			10	\$1,181,819.20	100%	0	\$0.00		0
31418QLW1	Unavailable		14	\$1,085,637.42	100%	0	\$0.00	NA	0
Total			14	\$1,085,637.42	100%	0	\$0.00		0
31418QLX9	Unavailable		10	\$2,606,250.63	100%	0	\$0.00	NA	0
Total			10	\$2,606,250.63	100%	0	\$0.00		0
31418QLY7	Unavailable		10	\$1,393,408.35	100%	0	\$0.00	NA	0
Total			10	\$1,393,408.35	100%	0	\$0.00		0
31418QLZ4	Unavailable		19	\$1,754,971.83	100%	0	\$0.00	NA	0
Total			19	\$1,754,971.83	100%	0	\$0.00		0
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$222,400.00	5.92%	0	\$0.00	NA	0
	Unavailable		30	\$3,534,224.92	94.08%	0	\$0.00	NA	0
Total			32	\$3,756,624.92	100%	0	\$0.00		0
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$276,000.00	3.38%	0	\$0.00	NA	0
	Unavailable		57	\$7,890,967.17	96.62%	0	\$0.00	NA	0
Total			59	\$8,166,967.17	100%	0	\$0.00		0
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$916,128.37	10.39%	0	\$0.00	NA	0
	Unavailable		117	\$7,900,806.05	89.61%	1	\$49,872.11	NA	0
Total			131	\$8,816,934.42	100%	1	\$49,872.11		0
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,225,311.15	11.26%	0	\$0.00	NA	0
	Unavailable		99	\$9,661,360.92	88.74%	1	\$90,798.24	NA	0
Total			111	\$10,886,672.07	100%	1	\$90,798.24		0
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,276,737.05	19.36%	0	\$0.00	NA	0
	Unavailable		85	\$5,317,069.94	80.64%	0	\$0.00	NA	0
Total			104	\$6,593,806.99	100%	0	\$0.00		0
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION		23	\$6,064,213.13	6.78%	0	\$0.00	NA	0

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		Unavailable	353	\$83,398,450.25	93.22%	1	\$176,004.75	NA	0
Total			376	\$89,462,663.38	100%	1	\$176,004.75		0
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0
		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0
Total			221	\$61,717,466.56	100%	0	\$0.00		0
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0
Total			37	\$2,662,976.60	100%	0	\$0.00		0
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0
Total			54	\$5,420,699.96	100%	0	\$0.00		0
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0
Total			26	\$5,017,466.05	100%	0	\$0.00		0
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0
Total			37	\$6,991,584.07	100%	0	\$0.00		0
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0
Total			24	\$3,019,514.63	100%	0	\$0.00		0
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0
Total			126	\$25,234,836.93	100%	0	\$0.00		0
31418RHS3		WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0
Total			82	\$35,288,356.77	100%	0	\$0.00		0
31418RHV6		WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0
Total			226	\$65,171,953.58	100%	0	\$0.00		0

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31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	3	\$1,019,328.06	NA	3	\$1,019,328.06
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,394,563.31	100%	3	\$1,019,328.06		3	\$1,019,328.06
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$37,209,943.73	36.95%	2	\$248,281.52	NA	1	\$231,140.00
Total		340	\$100,706,145.21	100%	2	\$248,281.52		1	\$231,140.00
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,672,527.16	100%	0	\$0.00		0	\$0.00
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,066,187.20	100%	0	\$0.00		0	\$0.00
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,749,854.17	100%	0	\$0.00		0	\$0.00
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,124.06	100%	0	\$0.00		0	\$0.00
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	2	\$763,717.16	NA	0	\$0.00
Total		59	\$20,000,568.20	100%	2	\$763,717.16		0	\$0.00
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	2	\$670,982.25	NA	0	\$0.00
Total		47	\$15,000,316.89	100%	2	\$670,982.25		0	\$0.00
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,500,076.55	100%	0	\$0.00		0	\$0.00
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,838,375.06	100%	0	\$0.00		0	\$0.00
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,499,558.28	100%	0	\$0.00		0	\$0.00
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,350.37	100%	0	\$0.00		0	\$0.00

31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,153,350.00	100%	0	\$0.00		0
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	1	\$227,991.84	NA	0
Total			55	\$10,461,918.96	100%	1	\$227,991.84		0
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0
Total			38	\$7,500,504.53	100%	0	\$0.00		0
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	2	\$341,437.88	NA	0
Total			35	\$8,999,706.07	100%	2	\$341,437.88		0
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	1	\$165,941.57	NA	0
Total			50	\$12,000,150.69	100%	1	\$165,941.57		0
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	3	\$750,495.74	NA	2 \$499,7
Total			37	\$9,999,655.14	100%	3	\$750,495.74		2 \$499,7
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0
Total			32	\$5,125,503.20	100%	0	\$0.00		0
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0
Total			8	\$1,378,477.94	100%	0	\$0.00		0
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	1	\$384,734.51	NA	0
Total			33	\$5,500,061.75	100%	1	\$384,734.51		0
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	1	\$178,526.93	NA	1 \$178,5
Total			19	\$4,280,550.00	100%	1	\$178,526.93		1 \$178,5
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0
Total			10	\$2,312,798.87	100%	0	\$0.00		0
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	2	\$258,629.96	NA	0
Total			10	\$2,400,300.00	100%	2	\$258,629.96		0

31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0
Total		13	\$2,037,321.37	100%	0	\$0.00		0
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0
Total		8	\$1,199,660.34	100%	0	\$0.00		0
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0
Total		19	\$2,862,100.00	100%	0	\$0.00		0
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,575,900.00	100%	0	\$0.00		0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	2	\$127,091.20	NA	0
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0
Total		46	\$3,073,001.15	100%	2	\$127,091.20		0
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0
Total		27	\$2,679,226.01	100%	0	\$0.00		0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0
Total		23	\$2,720,983.72	100%	0	\$0.00		0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0
Total		35	\$4,867,059.17	100%	0	\$0.00		0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0
Total		48	\$8,519,329.18	100%	0	\$0.00		0
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0
Total		12	\$2,927,980.84	100%	0	\$0.00		0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0
Total		8	\$1,621,748.93	100%	0	\$0.00		0
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	1	\$182,062.97	NA	0

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	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	
Total		157	\$45,603,849.18	100%	1	\$182,062.97		0	
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	2	\$541,196.69	NA	1	\$265,8
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	
Total		206	\$60,036,712.77	100%	2	\$541,196.69		1	\$265,8
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	
Total		10	\$2,604,009.91	100%	0	\$0.00		0	
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	
	Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	
Total		13	\$3,570,576.84	100%	0	\$0.00		0	
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	
Total		16	\$3,946,136.76	100%	0	\$0.00		0	
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	
Total		19	\$5,759,404.33	100%	0	\$0.00		0	
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	
	Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	
Total		17	\$3,998,220.85	100%	0	\$0.00		0	
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	
Total		43	\$8,419,535.44	100%	0	\$0.00		0	
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	
Total		19	\$5,421,873.61	100%	0	\$0.00		0	
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	
Total		9	\$1,875,483.00	100%	0	\$0.00		0	
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	1	\$184,861.87	NA	1	\$184,8
	Unavailable	26	\$8,410,352.78	48.51%	1	\$736,254.56	NA	0	
Total		59	\$17,338,145.79	100%	2	\$921,116.43		1	\$184,8
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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Total			37	\$10,038,199.26	100%	0	\$0.00		0
31418SPH6	BANK OF AMERICA, N.A.		22	\$5,958,590.26	23.6%	0	\$0.00	NA	0
	Unavailable		57	\$19,286,411.71	76.4%	1	\$369,012.83	NA	1 \$369,0
Total			79	\$25,245,001.97	100%	1	\$369,012.83		1 \$369,0
31418SPJ2	BANK OF AMERICA, N.A.		61	\$18,126,212.57	35.95%	0	\$0.00	NA	0
	Unavailable		120	\$32,293,889.50	64.05%	1	\$318,227.09	NA	1 \$318,2
Total			181	\$50,420,102.07	100%	1	\$318,227.09		1 \$318,2
31418SPK9	BANK OF AMERICA, N.A.		14	\$4,535,555.53	22.47%	0	\$0.00	NA	0
	Unavailable		55	\$15,649,687.58	77.53%	0	\$0.00	NA	0
Total			69	\$20,185,243.11	100%	0	\$0.00		0
31418SPL7	BANK OF AMERICA, N.A.		4	\$890,818.39	54.66%	0	\$0.00	NA	0
	Unavailable		4	\$739,066.33	45.34%	0	\$0.00	NA	0
Total			8	\$1,629,884.72	100%	0	\$0.00		0
31418SPM5	BANK OF AMERICA, N.A.		514	\$147,717,836.40	73.76%	2	\$711,734.70	NA	0
	Unavailable		163	\$52,552,718.12	26.24%	0	\$0.00	NA	0
Total			677	\$200,270,554.52	100%	2	\$711,734.70		0
31418SPN3	BANK OF AMERICA, N.A.		8	\$3,352,798.34	33.3%	0	\$0.00	NA	0
	Unavailable		24	\$6,715,223.40	66.7%	0	\$0.00	NA	0
Total			32	\$10,068,021.74	100%	0	\$0.00		0
31418SPP8	BANK OF AMERICA, N.A.		1	\$57,964.68	6.57%	0	\$0.00	NA	0
	Unavailable		5	\$824,914.63	93.43%	0	\$0.00	NA	0
Total			6	\$882,879.31	100%	0	\$0.00		0
31418SPQ6	Unavailable		2	\$309,112.30	100%	0	\$0.00	NA	0
Total			2	\$309,112.30	100%	0	\$0.00		0
31418SPR4	Unavailable		1	\$194,247.03	100%	0	\$0.00	NA	0
Total			1	\$194,247.03	100%	0	\$0.00		0
31418SPS2	BANK OF AMERICA, N.A.		30	\$6,753,585.09	33.76%	0	\$0.00	NA	0
	Unavailable		51	\$13,253,210.28	66.24%	0	\$0.00	NA	0

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Total			81	\$20,006,795.37	100%	0	\$0.00		0
31418SPT0		BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0
		Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0
Total			89	\$25,217,893.98	100%	0	\$0.00		0
31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0
Total			4	\$618,772.07	100%	0	\$0.00		0
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0
Total			1	\$204,323.74	100%	0	\$0.00		0
31418SPW3		BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0
Total			36	\$10,088,046.56	100%	0	\$0.00		0
31418SPX1		BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0
Total			52	\$15,132,800.00	100%	0	\$0.00		0
31418SPY9		BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0
Total			11	\$2,212,292.18	100%	0	\$0.00		0
31418SPZ6		BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0
Total			15	\$2,903,355.92	100%	0	\$0.00		0
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0
		Unavailable	361	\$87,038,225.02	87.71%	2	\$482,626.66	NA	0
Total			412	\$99,236,358.69	100%	2	\$482,626.66		0
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0
		Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0
Total			53	\$15,363,416.75	100%	0	\$0.00		0
31418SQ93		FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	260	\$72,266,561.75	96.33%	1	\$209,318.77	NA	0
Total			270	\$75,016,641.40	100%	1	\$209,318.77		0
31418SQA0		BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0
Total			36	\$10,078,718.88	100%	0	\$0.00		0
31418SQB8		BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0
		Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0
Total			111	\$30,270,913.79	100%	0	\$0.00		0
31418SQC6		BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0
		Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0
Total			16	\$2,209,823.41	100%	0	\$0.00		0
31418SQD4		BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	1	\$209,664.80	NA	1
		Unavailable	139	\$49,874,274.46	19.92%	1	\$177,389.61	NA	1
Total			856	\$250,402,088.48	100%	2	\$387,054.41		2
31418SQE2		BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0
		Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0
Total			102	\$25,239,762.38	100%	0	\$0.00		0
31418SQF9		BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0
		Unavailable	41	\$11,997,362.00	79.2%	1	\$233,000.00	NA	0
Total			54	\$15,148,216.91	100%	1	\$233,000.00		0
31418SQG7		BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0
		Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0
Total			12	\$1,419,375.29	100%	0	\$0.00		0
31418SQH5		BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0
		Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0
Total			92	\$25,236,045.27	100%	0	\$0.00		0
31418SQJ1		BANK OF AMERICA,	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0

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

Total			177	\$50,481,388.28	100%	0	\$0.00		0
31418SQU6	BANK OF AMERICA, N.A.		10	\$3,298,720.00	32.8%	0	\$0.00	NA	0
	Unavailable		23	\$6,758,512.99	67.2%	0	\$0.00	NA	0
Total			33	\$10,057,232.99	100%	0	\$0.00		0
31418SQV4	BANK OF AMERICA, N.A.		4	\$707,860.00	14.95%	0	\$0.00	NA	0
	Unavailable		24	\$4,025,605.70	85.05%	0	\$0.00	NA	0
Total			28	\$4,733,465.70	100%	0	\$0.00		0
31418SQW2	BANK OF AMERICA, N.A.		42	\$12,130,664.95	80.42%	0	\$0.00	NA	0
	Unavailable		10	\$2,953,878.00	19.58%	0	\$0.00	NA	0
Total			52	\$15,084,542.95	100%	0	\$0.00		0
31418SQX0	BANK OF AMERICA, N.A.		3	\$346,700.00	29.88%	0	\$0.00	NA	0
	Unavailable		6	\$813,499.39	70.12%	1	\$85,838.56	NA	0
Total			9	\$1,160,199.39	100%	1	\$85,838.56		0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$743,634.00	47.02%	0	\$0.00	NA	0
	Unavailable		3	\$837,981.08	52.98%	0	\$0.00	NA	0
Total			6	\$1,581,615.08	100%	0	\$0.00		0
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,199,100.03	82.85%	0	\$0.00	NA	0
	Unavailable		1	\$248,252.00	17.15%	0	\$0.00	NA	0
Total			6	\$1,447,352.03	100%	0	\$0.00		0
31418SRC5	Unavailable		6	\$1,404,454.61	100%	0	\$0.00	NA	0
Total			6	\$1,404,454.61	100%	0	\$0.00		0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$479,000.00	3.86%	0	\$0.00	NA	0
	Unavailable		43	\$11,931,365.54	96.14%	0	\$0.00	NA	0
Total			45	\$12,410,365.54	100%	0	\$0.00		0
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,387,997.98	23.2%	0	\$0.00	NA	0
	Unavailable		49	\$11,217,330.78	76.8%	0	\$0.00	NA	0

Total			62	\$14,605,328.76	100%	0	\$0.00		0
31418SRF8		Unavailable	63	\$20,720,394.39	100%	1	\$374,000.00	NA	0
Total			63	\$20,720,394.39	100%	1	\$374,000.00		0
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0
Total			19	\$6,010,810.16	100%	0	\$0.00		0
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0
		Unavailable	190	\$53,299,835.06	96.73%	1	\$228,638.15	NA	0
Total			196	\$55,102,135.06	100%	1	\$228,638.15		0
31418SRJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0
		Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0
Total			198	\$45,045,676.31	100%	0	\$0.00		0
31418SRK7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0
		Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0
Total			37	\$10,127,311.97	100%	0	\$0.00		0
31418SRL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0
Total			37	\$10,057,023.24	100%	0	\$0.00		0
31418SRM3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0
		Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0
Total			146	\$35,900,499.89	100%	0	\$0.00		0
31418SRN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0
		Unavailable	181	\$52,516,661.44	95.31%	1	\$265,502.27	NA	0
Total			191	\$55,098,470.44	100%	1	\$265,502.27		0
31418SRP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0

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		Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0
Total			95	\$25,003,276.00	100%	0	\$0.00		0
31418SRQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0
		Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0
Total			76	\$16,001,451.65	100%	0	\$0.00		0
31418SSR1		PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0
Total			10	\$1,314,940.54	100%	0	\$0.00		0
31418SUH0		REGIONS BANK	117	\$16,653,306.20	100%	1	\$126,264.84	NA	0
Total			117	\$16,653,306.20	100%	1	\$126,264.84		0
31418SUJ6		REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0
Total			24	\$2,106,326.22	100%	0	\$0.00		0
31418SY37		CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0
		Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0
Total			8	\$1,700,365.59	100%	0	\$0.00		0
31418SY45		CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0
Total			6	\$1,061,492.02	100%	0	\$0.00		0
31418SY52		CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0
Total			7	\$1,112,817.69	100%	0	\$0.00		0
31418SY60		CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0
Total			12	\$1,901,402.67	100%	0	\$0.00		0
31418SY78		CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0
Total			10	\$2,664,248.38	100%	0	\$0.00		0
31418SY86		CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0
		Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0
Total			50	\$16,279,504.51	100%	0	\$0.00		0
31418SY94		CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	1	\$495,681.45	NA	1
		Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0
Total			125	\$79,309,820.95	100%	1	\$495,681.45		1

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31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	1	\$165,902.34	NA	0
Total		90	\$22,927,379.25	100%	1	\$165,902.34		0
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0
Total		34	\$2,191,926.88	100%	0	\$0.00		0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0
Total		26	\$2,563,701.78	100%	0	\$0.00		0
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0
Total		28	\$3,305,121.68	100%	0	\$0.00		0
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0
Total		44	\$6,093,506.80	100%	0	\$0.00		0
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,653,731.09	38.27%	1	\$177,836.81	NA	0
Total		45	\$12,159,509.64	100%	1	\$177,836.81		0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0
Total		16	\$2,614,598.43	100%	0	\$0.00		0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0
	Unavailable	184	\$42,875,454.17	56.83%	1	\$87,139.53	NA	0
Total		359	\$75,444,688.96	100%	1	\$87,139.53		0
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0
Total		5	\$1,040,242.67	100%	0	\$0.00		0
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0
Total		36	\$10,972,090.67	100%	0	\$0.00		0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0
Total		64	\$19,457,667.81	100%	0	\$0.00		0
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	1	\$251,901.50	NA	1
								\$251,901.50

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		Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0
Total			11	\$3,000,307.32	100%	1	\$251,901.50		1
31418SYZ6		CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0
		Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0
Total			14	\$3,543,780.02	100%	0	\$0.00		0
31418SZA0		CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0
Total			96	\$55,672,177.27	100%	0	\$0.00		0
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0
Total			51	\$12,191,026.73	100%	0	\$0.00		0
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0
Total			73	\$4,994,089.26	100%	0	\$0.00		0
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0
Total			72	\$20,008,077.16	100%	0	\$0.00		0
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0
		Unavailable	114	\$11,270,168.69	95.81%	1	\$97,078.85	NA	0
Total			119	\$11,763,379.96	100%	1	\$97,078.85		0
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0
Total			94	\$11,087,900.61	100%	0	\$0.00		0
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0
Total			145	\$19,982,751.49	100%	0	\$0.00		0
31418T2V8		GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0
Total			359	\$104,890,696.85	100%	0	\$0.00		0

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31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	
	Unavailable	316	\$96,237,851.26	91.76%	2	\$545,763.26	NA	0	
Total		344	\$104,885,294.02	100%	2	\$545,763.26		0	
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	
Total		111	\$7,286,688.09	100%	0	\$0.00		0	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	
	Unavailable	108	\$10,628,537.00	67.6%	1	\$88,334.30	NA	0	
Total		159	\$15,723,197.21	100%	1	\$88,334.30		0	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	1	\$114,077.00	NA	1	\$114,077.00
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	
Total		103	\$12,184,551.97	100%	1	\$114,077.00		1	\$114,077.00
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	
Total		163	\$22,487,709.47	100%	0	\$0.00		0	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	
Total		91	\$22,682,734.99	100%	0	\$0.00		0	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	1	\$235,499.67	NA	1	\$235,499.67
	Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	
Total		376	\$104,861,937.76	100%	1	\$235,499.67		1	\$235,499.67
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	
Total		76	\$4,791,577.52	100%	0	\$0.00		0	
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	
Total		39	\$3,772,510.18	100%	0	\$0.00		0	
31418T3F2	GMAC MORTGAGE,	3	\$355,500.00	4.77%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0
Total			43	\$7,450,483.26	100%	0	\$0.00		0
31418T3G0		GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0
Total			10	\$1,186,966.38	100%	0	\$0.00		0
31418T3H8		GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0
Total			15	\$2,056,634.05	100%	0	\$0.00		0
31418T3K1		GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0
		Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0
Total			25	\$6,667,210.18	100%	0	\$0.00		0
31418T3N5		GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0
		Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0
Total			92	\$52,334,023.98	100%	0	\$0.00		0
31418T3Q8		GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0
Total			27	\$6,502,482.23	100%	0	\$0.00		0
31418T3R6		GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0
Total			5	\$1,619,052.87	100%	0	\$0.00		0
31418T3S4		Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0
Total			5	\$1,092,659.25	100%	0	\$0.00		0
31418T3T2		GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0
		Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0
Total			186	\$40,199,345.93	100%	0	\$0.00		0
31418T3U9		GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	1	\$60,856.40	NA	1
		Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0
Total			102	\$6,800,854.86	100%	1	\$60,856.40		\$60,856.40
31418T3V7			61	\$6,126,422.34	59.66%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	43	\$4,142,649.15	40.34%	1	\$101,651.27	NA	0
Total			104	\$10,269,071.49	100%	1	\$101,651.27		0
31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0
Total			66	\$7,760,755.06	100%	0	\$0.00		0
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0
Total			40	\$5,998,993.65	100%	0	\$0.00		0
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0
Total			41	\$6,094,878.11	100%	0	\$0.00		0
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0
Total			12	\$1,783,496.87	100%	0	\$0.00		0
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0
Total			57	\$9,767,011.62	100%	0	\$0.00		0
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0
Total			81	\$20,228,383.00	100%	0	\$0.00		0
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0
Total			17	\$2,848,303.40	100%	0	\$0.00		0
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0
Total			28	\$7,751,175.64	100%	0	\$0.00		0
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0
Total			54	\$9,971,934.58	100%	0	\$0.00		0
31418TN60			22	\$1,142,338.97	100%	0	\$0.00	NA	0

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

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

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

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

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

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31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
Total			10	\$2,963,250.00	100%	0	\$0.00		0
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,974,800.00	100%	0	\$0.00		0
31418TS65		PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0
Total			22	\$4,969,400.00	100%	0	\$0.00		0
31418TS73		PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0
Total			17	\$3,967,618.00	100%	0	\$0.00		0
31418TS81		PMC BANCORP	11	\$2,973,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,973,100.00	100%	0	\$0.00		0
31418TS99		PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,974,600.00	100%	0	\$0.00		0
31418TSD0		PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0
Total			20	\$4,948,042.85	100%	0	\$0.00		0
31418TSE8		PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0
Total			9	\$1,958,466.08	100%	0	\$0.00		0
31418TSF5		PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0
Total			8	\$1,951,934.81	100%	0	\$0.00		0
31418TSG3		PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0
Total			11	\$1,932,157.96	100%	0	\$0.00		0
31418TSH1		PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0
Total			7	\$1,950,170.92	100%	0	\$0.00		0
31418TSJ7		PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0
Total			22	\$4,947,819.44	100%	0	\$0.00		0
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	1	\$175,347.93	NA	1
Total			25	\$5,958,438.45	100%	1	\$175,347.93		\$175,347.93
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0
Total			9	\$1,968,863.67	100%	0	\$0.00		0
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0
Total			18	\$4,972,315.30	100%	0	\$0.00		0

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31418TSN8	PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,972,200.00	100%	0	\$0.00		0
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0
Total		12	\$2,974,873.00	100%	0	\$0.00		0
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,946,000.00	100%	0	\$0.00		0
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0
Total		13	\$2,961,957.30	100%	0	\$0.00		0
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0
Total		12	\$2,964,750.00	100%	0	\$0.00		0
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0
Total		22	\$4,963,150.00	100%	0	\$0.00		0
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,967,250.00	100%	0	\$0.00		0
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	1	\$409,929.44	NA	1
Total		21	\$4,973,947.00	100%	1	\$409,929.44		1
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,965,100.00	100%	0	\$0.00		0
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0
Total		27	\$5,949,750.00	100%	0	\$0.00		0
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,973,950.00	100%	0	\$0.00		0
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,843,250.00	100%	0	\$0.00		0
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,944,000.00	100%	0	\$0.00		0
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0
Total		20	\$3,922,328.00	100%	0	\$0.00		0
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,968,250.00	100%	0	\$0.00		0

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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0
Total		12	\$2,955,900.00	100%	0	\$0.00		0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	1	\$311,482.70	NA	1
Total		9	\$1,970,480.00	100%	1	\$311,482.70		1
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0
Total		16	\$3,955,550.00	100%	0	\$0.00		0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0
Total		14	\$2,952,700.00	100%	0	\$0.00		0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,972,750.00	100%	0	\$0.00		0
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,972,750.00	100%	0	\$0.00		0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0
Total		11	\$2,952,550.00	100%	0	\$0.00		0
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,970,200.00	100%	0	\$0.00		0
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0
Total		13	\$2,974,150.00	100%	0	\$0.00		0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,492,000.00	100%	0	\$0.00		0
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,447,550.00	100%	0	\$0.00		0
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0
Total		103	\$6,905,248.41	100%	0	\$0.00		0
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0
	Unavailable	119	\$28,862,413.75	43.82%	1	\$266,592.93	NA	0
Total		263	\$65,871,320.98	100%	1	\$266,592.93		0
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0
	Unavailable	6	\$380,215.53	24.79%	1	\$82,560.21	NA	0

Total			25	\$1,533,485.93	100%	1	\$82,560.21		0
31418TU54	SUNTRUST MORTGAGE INC.		10	\$941,244.76	76.94%	0	\$0.00	NA	0
	Unavailable		3	\$282,157.50	23.06%	0	\$0.00	NA	0
Total			13	\$1,223,402.26	100%	0	\$0.00		0
31418TU62	SUNTRUST MORTGAGE INC.		8	\$1,112,228.28	100%	0	\$0.00	NA	0
Total			8	\$1,112,228.28	100%	0	\$0.00		0
31418TU70	SUNTRUST MORTGAGE INC.		14	\$972,210.00	60.03%	0	\$0.00	NA	0
	Unavailable		10	\$647,322.59	39.97%	0	\$0.00	NA	0
Total			24	\$1,619,532.59	100%	0	\$0.00		0
31418TU88	SUNTRUST MORTGAGE INC.		10	\$959,770.00	66.3%	0	\$0.00	NA	0
	Unavailable		5	\$487,870.00	33.7%	0	\$0.00	NA	0
Total			15	\$1,447,640.00	100%	0	\$0.00		0
31418TU96	SUNTRUST MORTGAGE INC.		16	\$2,137,116.00	59.88%	0	\$0.00	NA	0
	Unavailable		11	\$1,431,998.59	40.12%	0	\$0.00	NA	0
Total			27	\$3,569,114.59	100%	0	\$0.00		0
31418TUR6	SUNTRUST MORTGAGE INC.		137	\$33,444,449.56	54.95%	0	\$0.00	NA	0
	Unavailable		109	\$27,413,687.47	45.05%	1	\$138,369.81	NA	0
Total			246	\$60,858,137.03	100%	1	\$138,369.81		0
31418TUS4	SUNTRUST MORTGAGE INC.		197	\$45,897,750.48	69.39%	0	\$0.00	NA	0
	Unavailable		79	\$20,248,613.42	30.61%	0	\$0.00	NA	0
Total			276	\$66,146,363.90	100%	0	\$0.00		0
31418TUT2	SUNTRUST MORTGAGE INC.		65	\$16,016,263.13	30.97%	0	\$0.00	NA	0
	Unavailable		159	\$35,700,396.79	69.03%	2	\$489,639.74	NA	1
Total			224	\$51,716,659.92	100%	2	\$489,639.74		\$324,2
31418TUU9	SUNTRUST MORTGAGE INC.		156	\$37,117,494.02	60.46%	1	\$125,572.61	NA	0
	Unavailable		101	\$24,272,349.53	39.54%	0	\$0.00	NA	0
Total			257	\$61,389,843.55	100%	1	\$125,572.61		0

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

		MORTGAGE INC.							
		Unavailable	24	\$7,719,558.33	61.24%	1	\$180,000.00	NA	0
Total			38	\$12,606,278.33	100%	1	\$180,000.00		0
31418TV79		SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0
Total			39	\$12,063,345.00	100%	0	\$0.00		0
31418TV87		SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0
Total			5	\$1,014,302.59	100%	0	\$0.00		0
31418TV95		SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0
		Unavailable	3	\$585,620.36	58.47%	0	\$0.00	NA	0
Total			4	\$1,001,620.36	100%	0	\$0.00		0
31418TVA2		SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0
		Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0
Total			30	\$7,881,521.90	100%	0	\$0.00		0
31418TVB0		SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0
		Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0
Total			3	\$1,808,000.00	100%	0	\$0.00		0
31418TVC8		SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0
Total			28	\$2,573,601.98	100%	0	\$0.00		0
31418TVD6		SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0
Total			38	\$9,682,300.78	100%	0	\$0.00		0
31418TVE4		SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0
Total			245	\$56,602,868.38	100%	0	\$0.00		0
31418TVF1		SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0

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		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0
Total			49	\$30,794,252.02	100%	0	\$0.00		0
31418TVG9		SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0
		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0
Total			97	\$6,193,649.86	100%	0	\$0.00		0
31418TVH7		SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0
Total			70	\$6,809,513.73	100%	0	\$0.00		0
31418TVJ3		SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0
Total			29	\$1,671,378.49	100%	0	\$0.00		0
31418TVK0		SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0
Total			13	\$1,242,780.69	100%	0	\$0.00		0
31418TVL8		SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0
Total			330	\$72,279,158.87	100%	0	\$0.00		0
31418TVM6		SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0
Total			35	\$7,780,968.51	100%	0	\$0.00		0
31418TVN4		SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0
Total			4	\$774,813.15	100%	0	\$0.00		0
31418TVP9		SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0
Total			26	\$7,007,738.18	100%	0	\$0.00		0
31418TVQ7		SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0
		Unavailable	15	\$5,041,278.20	50.22%	1	\$407,379.43	NA	1 \$407.3

Total			32	\$10,038,335.40	100%	1	\$407,379.43		1	\$407,379.43
31418TVR5	SUNTRUST MORTGAGE INC.		2	\$667,000.00	13.38%	0	\$0.00	NA	0	
	Unavailable		12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	
Total			14	\$4,984,564.91	100%	0	\$0.00		0	
31418TVS3	SUNTRUST MORTGAGE INC.		80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	
	Unavailable		163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	
Total			243	\$64,985,076.29	100%	0	\$0.00		0	
31418TVT1	SUNTRUST MORTGAGE INC.		21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	
	Unavailable		58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	
Total			79	\$29,879,357.40	100%	0	\$0.00		0	
31418TVU8	SUNTRUST MORTGAGE INC.		2	\$520,500.00	5.21%	0	\$0.00	NA	0	
	Unavailable		26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	
Total			28	\$9,993,799.99	100%	0	\$0.00		0	
31418TVV6	SUNTRUST MORTGAGE INC.		16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	
	Unavailable		18	\$5,196,274.97	51.97%	1	\$182,311.63	NA	0	
Total			34	\$9,998,814.13	100%	1	\$182,311.63		0	
31418TVW4	SUNTRUST MORTGAGE INC.		22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	
	Unavailable		14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	
Total			36	\$10,021,527.36	100%	0	\$0.00		0	
31418TVX2	SUNTRUST MORTGAGE INC.		24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	
	Unavailable		15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	
Total			39	\$10,002,126.00	100%	0	\$0.00		0	
31418TVY0	SUNTRUST MORTGAGE INC.		34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	
	Unavailable		48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	
Total			82	\$24,954,946.15	100%	0	\$0.00		0	
31418TVZ7	SUNTRUST MORTGAGE INC.		27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	
	Unavailable		8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	
Total			35	\$9,969,024.39	100%	0	\$0.00		0	

31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0
Total		23	\$6,665,783.20	100%	0	\$0.00		0
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	1	\$355,067.61	NA	0
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0
Total		67	\$26,358,159.71	100%	1	\$355,067.61		0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0
Total		13	\$5,062,751.30	100%	0	\$0.00		0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0
Total		13	\$2,489,852.62	100%	0	\$0.00		0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0
Total		47	\$11,457,157.58	100%	0	\$0.00		0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0
Total		25	\$3,683,490.00	100%	0	\$0.00		0
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0
Total		6	\$3,071,380.05	100%	0	\$0.00		0
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0
Total		10	\$5,483,963.43	100%	0	\$0.00		0
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0
Total		4	\$887,693.84	100%	0	\$0.00		0
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0
Total		3	\$614,514.00	100%	0	\$0.00		0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0
Total		7	\$1,252,097.00	100%	0	\$0.00		0

31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0
Total		24	\$4,221,921.00	100%	0	\$0.00		0
31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0
Total		2	\$1,280,369.00	100%	0	\$0.00		0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0
Total		13	\$3,310,130.00	100%	0	\$0.00		0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0
Total		9	\$2,001,691.14	100%	0	\$0.00		0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0
Total		61	\$4,081,564.01	100%	0	\$0.00		0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0
Total		61	\$6,080,804.64	100%	0	\$0.00		0
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0
Total		40	\$22,732,845.48	100%	0	\$0.00		0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0
Total		81	\$23,063,165.03	100%	0	\$0.00		0
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0
Total		55	\$10,268,343.36	100%	0	\$0.00		0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0
Total		26	\$14,850,995.00	100%	0	\$0.00		0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	1	\$28,086.21	NA	1
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0

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Total			332	\$19,518,921.96	100%	1	\$28,086.21		1	\$28,0
31418U2D5	WELLS FARGO BANK, N.A.		393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	
	Unavailable		277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	
Total			670	\$63,305,126.27	100%	0	\$0.00		0	
31418U2E3	WELLS FARGO BANK, N.A.		469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	
	Unavailable		424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	
Total			893	\$117,630,975.64	100%	0	\$0.00		0	
31418U2F0	WELLS FARGO BANK, N.A.		1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	
	Unavailable		1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	
Total			2,292	\$621,541,874.25	100%	0	\$0.00		0	
31418U2G8	WELLS FARGO BANK, N.A.		4	\$2,225,338.00	58.11%	0	\$0.00	NA	0	
	Unavailable		3	\$1,604,397.86	41.89%	0	\$0.00	NA	0	
Total			7	\$3,829,735.86	100%	0	\$0.00		0	
31418U2H6	WELLS FARGO BANK, N.A.		205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	
	Unavailable		120	\$6,725,551.87	36.2%	1	\$40,752.19	NA	0	
Total			325	\$18,577,306.48	100%	1	\$40,752.19		0	
31418U2J2	WELLS FARGO BANK, N.A.		449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	
	Unavailable		166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	
Total			615	\$55,645,693.86	100%	0	\$0.00		0	
31418U2K9	WELLS FARGO BANK, N.A.		514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	
	Unavailable		243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	
Total			757	\$97,989,772.54	100%	0	\$0.00		0	
31418U2L7	WELLS FARGO BANK, N.A.		182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	
	Unavailable		90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	
Total			272	\$100,996,044.74	100%	0	\$0.00		0	
31418U2M5	WELLS FARGO BANK, N.A.		773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	
	Unavailable		321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	
Total			1,094	\$229,137,361.30	100%	0	\$0.00		0	

31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	
Total		46	\$2,322,868.34	100%	0	\$0.00		0	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	
Total		39	\$3,613,932.70	100%	0	\$0.00		0	
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	
Total		33	\$4,116,516.77	100%	0	\$0.00		0	
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	
Total		56	\$10,472,924.94	100%	0	\$0.00		0	
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	2	\$660,117.66	NA	2	\$660,117.66
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	
Total		93	\$30,193,669.98	100%	2	\$660,117.66		2	\$660,117.66
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0	
	Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0	
Total		3	\$1,055,000.00	100%	0	\$0.00		0	
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	1	\$197,718.29	NA	1	\$197,718.29
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	
Total		124	\$40,012,529.17	100%	1	\$197,718.29		1	\$197,718.29
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	
Total		434	\$107,714,241.27	100%	0	\$0.00		0	
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	
Total		390	\$77,979,997.61	100%	0	\$0.00		0	

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

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

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

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		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0
Total			139	\$13,877,027.08	100%	0	\$0.00		0
31418UED2		WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0
		Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0
Total			1,629	\$215,585,707.41	100%	0	\$0.00		0
31418UEE0		WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0
		Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$155,121.52	NA	0
Total			7,052	\$2,023,148,552.14	100%	1	\$155,121.52		0
31418UEF7		WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0
Total			212	\$103,499,404.28	100%	0	\$0.00		0
31418UEG5		WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	1	\$585,648.22	NA	0
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0
Total			172	\$105,287,242.29	100%	1	\$585,648.22		0
31418UEH3		WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0
		Unavailable	489	\$32,391,312.07	52.97%	1	\$43,591.32	NA	0
Total			922	\$61,145,911.15	100%	1	\$43,591.32		0
31418UEJ9		WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0
Total			940	\$92,619,727.86	100%	0	\$0.00		0
31418UEK6		WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0
Total			1,492	\$194,875,577.19	100%	0	\$0.00		0
31418UEL4		WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	2	\$328,025.31	NA	1
		Unavailable	3,511	\$975,820,392.60	40.92%	4	\$1,146,325.64	NA	0
Total			8,569	\$2,384,618,036.45	100%	6	\$1,474,350.95		1
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0
Total			8	\$1,284,022.12	100%	0	\$0.00		0

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31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	1	\$621,907.27	NA	1	\$621,907.27
Total		51	\$14,538,361.73	100%	1	\$621,907.27		1	\$621,907.27
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,954,515.36	100%	0	\$0.00		0	\$0.00
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,874.25	100%	0	\$0.00		0	\$0.00
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,775.20	100%	0	\$0.00		0	\$0.00
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,923.54	100%	0	\$0.00		0	\$0.00
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,989,950.00	35.12%	1	\$585,662.75	NA	0	\$0.00
Total		49	\$25,594,494.00	100%	1	\$585,662.75		0	\$0.00
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$18,692,785.47	100%	0	\$0.00		0	\$0.00
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$7,203,000.00	100%	0	\$0.00		0	\$0.00
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$7,631,750.00	100%	0	\$0.00		0	\$0.00
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,499,250.00	100%	0	\$0.00		0	\$0.00
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,865,574.69	100%	0	\$0.00		0	\$0.00

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

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

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

31418UQ80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	51	\$5,960,481.37	100%	0	\$0.00	NA	0
Total			&						