

31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA												
Total			11	\$2,014,307.00	100%	0	\$0.00													
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA												
Total			33	\$7,000,521.16	100%	0	\$0.00													
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA												
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA												
Total			45	\$10,501,014.40	100%	0	\$0.00													
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA												
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA												
Total			72	\$17,690,551.69	100%	0	\$0.00													
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA												
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA												
Total			136	\$22,319,662.60	100%	0	\$0.00													
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA												
Total			7	\$1,237,344.58	100%	0	\$0.00													
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA												
Total			45	\$5,994,152.26	100%	0	\$0.00													
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA												
Total			7	\$1,122,602.02	100%	0	\$0.00													
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA												
Total			41	\$10,917,089.14	100%	0	\$0.00													
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA												
Total			25	\$2,704,450.00	100%	0	\$0.00													
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA												
Total			10	\$1,372,924.78	100%	0	\$0.00													
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA												
Total			13	\$1,238,197.28	100%	0	\$0.00													
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA												
Total			10	\$1,396,249.34	100%	0	\$0.00													
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA												
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA												
Total			14	\$1,484,424.29	100%	0	\$0.00													
31417J4Y3		POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA												
Total			20	\$3,272,325.39	100%	0	\$0.00													
31417J4Z0		POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA												
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA												
Total			9	\$1,203,484.47	100%	0	\$0.00													
31417J5A4		POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	\$0.00	NA												
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA												
Total			15	\$2,219,884.99	100%	0	\$0.00													
31417J5B2		POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA												
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA												
Total			9	\$1,383,710.61	100%	0	\$0.00													
31417J5C0		POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA												
Total			12	\$2,288,200.00	100%	0	\$0.00													
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA												
Total			265	\$60,089,157.52	100%	0	\$0.00													
31417KDU8		GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA												
Total			4	\$1,154,000.00	100%	0	\$0.00													
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA												
Total			58	\$13,968,162.40	100%	0	\$0.00													
31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA												
Total			34	\$7,697,451.82	100%	0	\$0.00													
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA												
Total			16	\$1,300,518.45	100%	0	\$0.00													
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA												
Total			12	\$1,536,249.29	100%	0	\$0.00													
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA												
Total			30	\$7,154,653.96	100%	0	\$0.00													
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA												

Total			44	\$7,219,823.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,494,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$5,127,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NWX3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,083,635.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,442,559.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,931,358.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,661,314.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,224,575.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,541,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$73,958,688.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,822,797.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,622,804.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,323,607.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA												
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA												
Total		240	\$71,317,085.75	100%	0	\$0.00													
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA												
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA												
Total		250	\$72,201,510.45	100%	0	\$0.00													
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA												
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA												
Total		199	\$58,835,189.51	100%	0	\$0.00													
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA												
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA												
Total		265	\$72,665,326.75	100%	0	\$0.00													
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA												
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA												
Total		27	\$15,412,927.00	100%	0	\$0.00													
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA												
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA												
Total		190	\$36,942,313.92	100%	0	\$0.00													
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA												
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA												
Total		186	\$46,361,355.30	100%	0	\$0.00													
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA												
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA												
Total		20	\$5,158,916.48	100%	0	\$0.00													
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA												
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA												
Total		85	\$14,843,802.77	100%	0	\$0.00													
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA												
	Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA												
Total		105	\$26,299,802.04	100%	0	\$0.00													
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA												
Total		36	\$9,950,549.80	100%	0	\$0.00													
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA												
	Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA												
Total		70	\$18,841,747.05	100%	0	\$0.00													
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA												
	Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA												
Total		100	\$30,652,498.90	100%	0	\$0.00													
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA												
	Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA												
Total		95	\$18,757,266.99	100%	0	\$0.00													
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA												
	Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA												
Total		131	\$30,699,974.24	100%	0	\$0.00													
31417SFK1	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA												
	Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA												
Total		24	\$6,456,027.33	100%	0	\$0.00													
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA												
	Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA												
Total		159	\$39,604,318.98	100%	0	\$0.00													
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA												
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA												
Total		17	\$1,487,131.04	100%	0	\$0.00													
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA												
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA												
Total		15	\$1,063,553.81	100%	0	\$0.00													
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA												
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA												
Total		40	\$2,569,209.71	100%	0	\$0.00													
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA												
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA												
Total		32	\$2,979,463.51	100%	0	\$0.00													
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA												
Total																			

31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,405,975.17	100%	0	\$0.00	0												
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,067,441.67	100%	0	\$0.00	0												
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,492,510.83	100%	0	\$0.00	0												
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,489,638.26	100%	0	\$0.00	0												
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$4,318,500.00	100%	0	\$0.00	0												
31417UW27		CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,003,003.23	100%	0	\$0.00	0												
31417UW35		CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,267,719.62	100%	0	\$0.00	0												
31417UWM3		CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,710,932.49	100%	0	\$0.00	0												
31417UWN1		CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,922,145.96	100%	0	\$0.00	0												
31417UWP6		CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,200,344.30	100%	0	\$0.00	0												
31417UWQ4		CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,748,869.55	100%	0	\$0.00	0												
31417UWR2		CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,499,340.99	100%	0	\$0.00	0												
31417UWS0		CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,822,011.45	100%	0	\$0.00	0												
31417UWT8		CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,791,815.37	100%	0	\$0.00	0												
31417UWU5		CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,244,048.62	100%	0	\$0.00	0												
31417UWW1		CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,202,690.74	100%	0	\$0.00	0												
31417UWX9		CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,642,697.21	100%	0	\$0.00	0												
31417UWY7		CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$60,485,695.25	100%	0	\$0.00	0												
31417UWZ4		CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,998,219.52	100%	0	\$0.00	0												
31417V3A9		Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,281,864.66	100%	0	\$0.00	0												
31417V3B7		Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,303,039.10	100%	0	\$0.00	0	\$0.00											

Total			17	\$1,074,314.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4E0		CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,381,692.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4F7		CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,434,993.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4G5		CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$66,725,980.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$35,619,477.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,665,718.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,837,610.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$152,129,270.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$35,773,534.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$89,783,278.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$50,209,336.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,164,931.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4S9		CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,058,080.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4T7		CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,684,649.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4U4		CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,170,609.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4V2		CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,703	\$400,748,710.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4W0		CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$76,765,739.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4X8		CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$101,866,388.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4Y6		CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,125	\$194,869,213.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V4Z3		CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$47,878,179.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V5A7		CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,269,213.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V5B5		CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,670,944.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$25,017,																

Total			157	\$50,157,925.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417V5F6	CHASE HOME FINANCE, LLC		27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$25,111,276.46	100%	0	\$0.00	0												
31417V5G4	CHASE HOME FINANCE, LLC		53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$50,270,884.69	100%	0	\$0.00	0												
31417V5H2	CHASE HOME FINANCE, LLC		35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$49,988,678.43	100%	0	\$0.00	0												
31417V5J8	CHASE HOME FINANCE, LLC		19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$24,842,116.69	100%	0	\$0.00	0												
31417V5K5	CHASE HOME FINANCE, LLC		6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,210,098.23	100%	0	\$0.00	0												
31417V5L3	CHASE HOME FINANCE, LLC		99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$44,780,501.09	100%	0	\$0.00	0												
31417V5M1	CHASE HOME FINANCE, LLC		14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,002,982.19	100%	0	\$0.00	0												
31417V5N9	CHASE HOME FINANCE, LLC		89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,780,284.98	100%	0	\$0.00	0												
31417V5P4	CHASE HOME FINANCE, LLC		4	\$1,530,516.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,530,516.49	100%	0	\$0.00	0												
31417V5Y5	Unavailable		14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,339,208.87	100%	0	\$0.00	0												
31417V5Z2	Unavailable		8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,504,140.60	100%	0	\$0.00	0												
31417V6A6	Unavailable		8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,147,783.67	100%	0	\$0.00	0												
31417V6B4	Unavailable		8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,343,469.60	100%	0	\$0.00	0												
31417V6C2	Unavailable		15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,475,314.91	100%	0	\$0.00	0												
31417V6D0	Unavailable		11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,912,406.94	100%	0	\$0.00	0												
31417V6E8	Unavailable		5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,047,988.47	100%	0	\$0.00	0												
31417V6F5	Unavailable		7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,423,047.80	100%	0	\$0.00	0												
31417V6G3	Unavailable		5	\$1,171,651.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,171,651.48	100%	0	\$0.00	0												
31417V6H1	Unavailable		9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,186,169.50	100%	0	\$0.00	0												
31417V6J7	Unavailable		20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,687,641.92	100%	0	\$0.00	0												
31417V6K4	Unavailable		20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,698,170.66	100%	0	\$0.00	0												
31417V6L2	Unavailable		10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,395,383.81	100%	0	\$0.00	0												
31417V6M0	Unavailable		14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,356,693.73	100%	0	\$0.00	0												
31417V6N8	Unavailable		18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,860,697.87	100%	0	\$0.00	0												
31417V7A5	SA MORTGAGE SERVICES, LLC		9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$																

31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,032,703.49	100%	0	\$0.00	0												
31417VGU1		RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,137,970.58	100%	0	\$0.00	0												
31417VG9		RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,632,168.78	100%	0	\$0.00	0												
31417VGW7		RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,375,180.88	100%	0	\$0.00	0												
31417VGY3		RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,908,389.95	100%	0	\$0.00	0												
31417VJ20		Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,472,377.51	100%	0	\$0.00	0												
31417VJ38		Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,501,014.52	100%	0	\$0.00	0												
31417VJ46		Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,398,596.53	100%	0	\$0.00	0												
31417VJ53		Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,085,486.97	100%	0	\$0.00	0												
31417VJ61		Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,472,557.93	100%	0	\$0.00	0												
31417VJ79		Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,574,047.18	100%	0	\$0.00	0												
31417VJ87		Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,918,426.45	100%	0	\$0.00	0												
31417VJ95		Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,987.01	100%	0	\$0.00	0												
31417JM6		Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,927,151.35	100%	0	\$0.00	0												
31417JN4		Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,575,877.94	100%	0	\$0.00	0												
31417JJP9		Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,681,181.53	100%	0	\$0.00	0												
31417VJQ7		Unavailable	8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,617,868.41	100%	0	\$0.00	0												
31417VJR5		Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,190,662.76	100%	0	\$0.00	0												
31417VJS3		Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,823,212.26	100%	0	\$0.00	0												
31417VJT1		Unavailable	15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,132,532.77	100%	0	\$0.00	0												
31417VJU8		Unavailable	7	\$1,721,009.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,721,009.60	100%	0	\$0.00	0												
31417VJV6		Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,436,949.05	100%	0	\$0.00	0												
31417VJW4		Unavailable	17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,194,751.49	100%	0	\$0.00	0												
31417VJX2		Unavailable	6	\$1,393,986.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,393,986.53	100%	0	\$0.00	0												
31417VJY0		Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,376,505.27	100%	0	\$0.00	0												
31417VJZ7		Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,435,063.88	100%	0	\$0.00	0												
31417VK93		GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	0												
31417VKA0		Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12																	

31417VL43		GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA												
		Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA												
Total			120	\$34,371,269.10	100%	0	\$0.00													
31417VL50		GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA												
		Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA												
Total			62	\$18,490,691.30	100%	0	\$0.00													
31417VL68		GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA												
		Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA												
Total			22	\$5,621,178.20	100%	0	\$0.00													
31417VL76		GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA												
		Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA												
Total			23	\$6,777,575.53	100%	0	\$0.00													
31417VL84		GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA												
		Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA												
Total			298	\$84,182,379.27	100%	0	\$0.00													
31417VL92		GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA												
		Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA												
Total			84	\$5,100,026.37	100%	0	\$0.00													
31417VLA9		GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA												
		Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA												
Total			225	\$75,012,958.35	100%	0	\$0.00													
31417VLB7		GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA												
		Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA												
Total			789	\$225,005,564.07	100%	0	\$0.00													
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA												
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA												
Total			39	\$9,623,728.79	100%	0	\$0.00													
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA												
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA												
Total			132	\$40,095,153.99	100%	0	\$0.00													
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA												
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA												
Total			264	\$77,208,239.54	100%	0	\$0.00													
31417VLH4		GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA												
		Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA												
Total			12	\$7,113,680.56	100%	0	\$0.00													
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA												
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA												
Total			160	\$91,605,643.50	100%	0	\$0.00													
31417VLK7		Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA												
Total			3	\$2,045,340.61	100%	0	\$0.00													
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA												
Total			9	\$2,230,369.00	100%	0	\$0.00													
31417VLM3		GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA												
Total			89	\$24,165,749.68	100%	0	\$0.00													
31417VLN1		GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA												
Total			10	\$1,887,413.32	100%	0	\$0.00													
31417VLP6		GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA												
		Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA												
Total			110	\$7,551,314.20	100%	0	\$0.00													
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA												
		Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA												
Total			181	\$17,979,801.02	100%	0	\$0.00													
31417VLR2		GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA												
		Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA												
Total			414	\$54,547,024.85	100%	0	\$0.00													
31417VLS0		GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA												
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA												
Total			167	\$47,861,004.23	100%	0	\$0.00													
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA												
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA												
Total			162	\$47,931,743.37	100%	0	\$0.00													
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA												
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA												
Total			165	\$48,224,899.66	100%	0	\$0.00													
31417VLV3		GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA												
		Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA												

Total			193	\$50,974,331.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$47,432,304.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$83,005,452.90	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$94,542,310.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,584,009.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,451,513.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$56,090,705.02	80.12%	1	\$294,479.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$294,479.65	NA	0	\$0.00	NA
Total		255	\$70,008,379.32	100%	1	\$294,479.65	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$294,479.65	0	\$0.00	0	\$0.00
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$43,739,401.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$54,648,346.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$48,451,635.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$90,264,655.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$53,228,105.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$75,082,812.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$60,306,578.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,316,559.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,415,475.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,389,679.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,360,357.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,265,241.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,901,663.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,526,461.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0</											

		Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,369,835.39	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMP5	GMAC MORTGAGE, LLC	76	\$1,263,326.04	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$51,020,326.15	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,267,405.06	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,908,312.75	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,696,026.86	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,981,734.70	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,113,659.54	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,038,204.74	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,923,527.90	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$42,618,746.21	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,018,561.21	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$81,407,883.72	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$41,553,297.75	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$102,549,437.37	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,123,272.92	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,242,041.06	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$132,583,544.10	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$100,428,715.62	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$100,968,612.31	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$100,681,171.34	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	809	\$105,781,864.58	38.98%	1	\$132,756.19	NA	1	\$132,756.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

		N.A.																		
		Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.00	NA									
Total			209	\$20,356,079.19	100%	0	\$0.00		0	\$0.00										
31417VQ63		WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.00	NA									
Total			174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00										
31417VQ71		WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.00	NA									
Total			86	\$14,003,293.18	100%	0	\$0.00		0	\$0.00										
31417VQ89		WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA									
Total			70	\$18,773,602.26	100%	0	\$0.00		0	\$0.00										
31417VQ97		WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.00	NA									
Total			278	\$77,178,358.99	100%	0	\$0.00		0	\$0.00										
31417VQE6		WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.00	NA									
Total			348	\$100,524,841.32	100%	0	\$0.00		0	\$0.00										
31417VQF3		WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.00	NA									
Total			520	\$120,653,118.18	100%	0	\$0.00		0	\$0.00										
31417VQG1		WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.00	NA									
Total			164	\$34,074,445.45	100%	0	\$0.00		0	\$0.00										
31417VQH9		WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.00	NA									
Total			46	\$7,476,189.13	100%	0	\$0.00		0	\$0.00										
31417VQJ5		WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$2,893,952.46	100%	0	\$0.00		0	\$0.00										
31417VQK2		WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,405,078.24	100%	0	\$0.00		0	\$0.00										
31417VQL0		WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.00	NA									
Total			25	\$5,018,124.13	100%	0	\$0.00		0	\$0.00										
31417VQM8		WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$3,502,655.89	100%	0	\$0.00		0	\$0.00										
31417VQN6		WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,031,226.46	100%	0	\$0.00		0	\$0.00										
31417VQQ9		WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$2,033,831.52	100%	0	\$0.00		0	\$0.00										
31417VQR7		WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.00	NA									
Total			1,600	\$463,335,761.61	100%	0	\$0.00		0	\$0.00										
31417VQS5		WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.00	NA									
Total			225	\$152,979,950.47	100%	0	\$0.00		0	\$0.00										
31417VQT3		WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.00	NA									
Total			329	\$22,434,255.49	100%	0	\$0.00		0	\$0.00										
31417VQU0		WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.00	NA									
Total			527	\$52,199,776.71	100%	0	\$0.00		0	\$0.00										
31417VQV8		WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.00	NA									
Total			710	\$94,380,465.34	100%	0	\$0.00		0	\$0.00 </										

31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,326	\$130,472,857.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,450,261.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	1	\$416,865.35	NA	0	\$0.00	NA	1	\$416,865.35	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$68,057,713.94	100%	1	\$416,865.35		0	\$0.00		1	\$416,865.35		0	\$0.00		0	\$0.00	
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$125,160,609.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$63,610,395.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,992,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$56,503,137.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$100,672,247.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$87,825,985.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRJ4	WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,631,958.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,379,988.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$19,412,084.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRN5	WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,591,315.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$45,043,069.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,689	\$327,320,012.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,825,198.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRS4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total																			
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$100,988,839.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRU9	WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,570,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$100,242,580.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VS38	Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,309,229.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VS46	Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$189,566.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VS87	BANK OF AMERICA, N.A																		

31417VSF1		BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA												
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA												
Total			415	\$100,010,000.99	100%	0	\$0.00													
31417VSG9		BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA												
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA												
Total			339	\$100,181,111.31	100%	0	\$0.00													
31417VSH7		BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA												
Total			11	\$1,097,966.57	100%	0	\$0.00													
31417VSJ3		BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA												
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA												
Total			13	\$1,468,442.90	100%	0	\$0.00													
31417VSK0		BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA												
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA												
Total			15	\$3,669,236.36	100%	0	\$0.00													
31417VSL8		BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA												
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA												
Total			6	\$1,119,435.93	100%	0	\$0.00													
31417VSM6		BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA												
		Unavailable	5	\$590,542.33	59%	0	\$0.00	NA												
Total			8	\$1,000,986.09	100%	0	\$0.00													
31417VSN4		BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0	\$0.00	NA												
		Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA												
Total			34	\$4,268,338.47	100%	0	\$0.00													
31417VSP9		BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0	\$0.00	NA												
		Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA												
Total			12	\$1,692,658.87	100%	0	\$0.00													
31417VSQ7		BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0	\$0.00	NA												
		Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA												
Total			14	\$2,255,204.41	100%	0	\$0.00													
31417VSR5		BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0	\$0.00	NA												
		Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA												
Total			4	\$1,002,675.93	100%	0	\$0.00													
31417VSS3		BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	0	\$0.00	NA												
		Unavailable	13	\$3,503,099.07	67.03%	0	\$0.00	NA												
Total			19	\$5,225,861.95	100%	0	\$0.00													
31417VST1		BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0	\$0.00	NA												
		Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA												
Total			6	\$1,506,221.54	100%	0	\$0.00													
31417VSU8		BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0	\$0.00	NA												
		Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA												
Total			434	\$30,440,104.02	100%	0	\$0.00													
31417VSV6		BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA												
		Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA												
Total			434	\$27,605,961.44	100%	0	\$0.00													
31417VSW4		BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA												
		Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA												
Total			7	\$1,190,820.21	100%	0	\$0.00													
31417VSX2		BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA												
		Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA												
Total			14	\$3,866,884.15	100%	0	\$0.00													
31417VSY0		BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA												
		Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA												
Total			171	\$24,770,830.30	100%	0	\$0.00													
31417VSZ7		BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0	\$0.00	NA												
		Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA												
Total			342	\$100,292,210.64	100%	0	\$0.00													
31417VT37		BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA												
		Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA												
Total			11	\$2,139,250.00	100%	0	\$0.00													
31417VT45		BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA												
		Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA												
Total			12	\$2,300,947.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0					

31417VT94		BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA												
		Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA												
Total			51	\$15,147,597.53	100%	0	\$0.00													
31417VTA1		Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA												
Total			5	\$1,302,355.97	100%	0	\$0.00													
31417VTB9		BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA												
		Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA												
Total			106	\$30,298,660.96	100%	0	\$0.00													
31417VTC7		BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA												
		Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA												
Total			33	\$10,096,484.51	100%	0	\$0.00													
31417VTD5		BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	0	\$0.00	NA												
		Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA												
Total			59	\$15,122,489.37	100%	0	\$0.00													
31417VTE3		BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA												
		Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA												
Total			35	\$10,049,376.64	100%	0	\$0.00													
31417VTF0		BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA												
		Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA												
Total			861	\$199,890,419.82	100%	0	\$0.00													
31417VTG8		BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	0	\$0.00	NA												
		Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA												
Total			442	\$100,023,957.04	100%	0	\$0.00													
31417VTH6		BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0	\$0.00	NA												
		Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA												
Total			224	\$50,004,630.04	100%	0	\$0.00													
31417VTJ2		BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA												
Total			90	\$25,157,973.57	100%	0	\$0.00													
31417VTK9		BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0	\$0.00	NA												
Total			182	\$50,351,262.92	100%	0	\$0.00													
31417VTL7		BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA												
		Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA												
Total			332	\$100,018,868.44	100%	0	\$0.00													
31417VTM5		BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA												
		Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA												
Total			921	\$250,173,871.53	100%	0	\$0.00													
31417VTN3		BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA												
		Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA												
Total			37	\$10,087,933.54	100%	0	\$0.00													
31417VTP8		BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0	\$0.00	NA												
		Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA												
Total			71	\$20,183,340.77	100%	0	\$0.00													
31417VTQ6		BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA												
		Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA												
Total			84	\$22,042,766.33	100%	0	\$0.00													
31417VTR4		BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA												
		Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA												
Total			92	\$23,882,609.12	100%	0	\$0.00													
31417VTT0		BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA												
		Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA												
Total			89	\$25,208,842.05	100%	0	\$0.00													
31417VTU7		BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA												
		Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA												
Total			174	\$50,475,879.51	100%	0	\$0.00													
31417VTV5		BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0	\$0.00	NA												
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA												
Total			31	\$10,098,034.35	100%	0	\$0.00													
31417VTW3		BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA												
		Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA												
Total			30	\$10,080,740.21	100%	0	\$0.00													
31417VTX1		BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0	\$0.00	NA												
		Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA												
Total			31	\$10,093,969.63	100%	0	\$0.00													
31417VTY9		Unavailable	6	\$652,356.43	100%	0	\$0.00	NA												
Total			6	\$652,356.43	100%	0	\$0.00													
31417VTZ6		Unavailable	3	\$322,918.58	100%	0	\$0.00	NA												
Total			3	\$322,918.58	100%	0	\$0.00													
31417VU27		BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	0	\$0.00	NA												

		Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA												
Total			37	\$10,094,152.32	100%	0	\$0.00													
31417VU35		BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0	\$0.00	NA												
Total			6	\$1,084,731.83	100%	0	\$0.00													
31417VU43		BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56%	0	\$0.00	NA												
		Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA												
Total			64	\$20,188,449.29	100%	0	\$0.00													
31417VUA9		BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	0	\$0.00	NA												
		Unavailable	4	\$994,006.77	31.23%	0	\$0.00	NA												
Total			14	\$3,182,378.84	100%	0	\$0.00													
31417VUB7		BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	0	\$0.00	NA												
		Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA												
Total			4	\$1,022,321.05	100%	0	\$0.00													
31417VUC5		BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0	\$0.00	NA												
		Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA												
Total			19	\$5,749,355.60	100%	0	\$0.00													
31417VUD3		BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0	\$0.00	NA												
		Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA												
Total			4	\$873,120.00	100%	0	\$0.00													
31417VUE1		BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0	\$0.00	NA												
Total			3	\$725,803.32	100%	0	\$0.00													
31417VUF8		BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	0	\$0.00	NA												
		Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA												
Total			28	\$10,087,532.18	100%	0	\$0.00													
31417VUG6		BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	0	\$0.00	NA												
		Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA												
Total			81	\$17,043,031.93	100%	0	\$0.00													
31417VUH4		BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA												
		Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA												
Total			29	\$16,272,674.55	100%	0	\$0.00													
31417VUJ0		BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA												
		Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA												
Total			51	\$15,135,929.00	100%	0	\$0.00													
31417VUK7		BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA												
		Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA												
Total			51	\$15,102,885.00	100%	0	\$0.00													
31417VUL5		BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA												
		Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA												
Total			169	\$50,160,824.01	100%	0	\$0.00													
31417VUM3		BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	0	\$0.00	NA												
		Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA												
Total			167	\$50,227,867.41	100%	0	\$0.00													
31417VUN1		BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA												
		Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA												
Total			333	\$100,350,657.18	100%	0	\$0.00													
31417VUP6		BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	0	\$0.00	NA												
		Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA												
Total			390	\$100,003,642.71	100%	0	\$0.00													
31417VUQ4		BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0	\$0.00	NA												
		Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA												
Total			33	\$10,098,072.00	100%	0	\$0.00													
31417VUR2		BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	0	\$0.00	NA												
		Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA												
Total			32	\$10,084,088.36	100%	0	\$0.00													
31417VUS0		BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	0	\$0.00	NA												
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA												
Total			39	\$10,087,701.18	100%	0	\$0.00													
31417VUT8		BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA												
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA												
Total			15	\$5,042,100.00	100%	0	\$0.00													
31417VUU5		BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA												
		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.00										

31417VUX9		BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	0	\$0.00	NA												
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA												
Total			67	\$20,188,112.73	100%	0	\$0.00													
31417VUY7		BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA												
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA												
Total			37	\$10,037,034.00	100%	0	\$0.00													
31417VUZ4		BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0	\$0.00	NA												
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA												
Total			33	\$10,082,404.50	100%	0	\$0.00													
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA												
		Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA												
Total			55	\$3,707,023.28	100%	0	\$0.00													
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA												
		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA												
Total			69	\$6,801,022.88	100%	0	\$0.00													
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA												
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA												
Total			36	\$4,248,418.19	100%	0	\$0.00													
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA												
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA												
Total			61	\$8,357,941.79	100%	0	\$0.00													
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA												
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA												
Total			62	\$4,068,016.49	100%	0	\$0.00													
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA												
		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA												
Total			35	\$3,373,674.61	100%	0	\$0.00													
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA												
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA												
Total			13	\$1,497,723.00	100%	0	\$0.00													
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA												
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA												
Total			19	\$2,595,072.82	100%	0	\$0.00													
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA												
		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA												
Total			652	\$176,403,333.41	100%	0	\$0.00													
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA												
		Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA												
Total			425	\$120,126,030.77	100%	0	\$0.00													
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA												
		Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA												
Total			285	\$77,831,002.55	100%	0	\$0.00													
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA												
		Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA												
Total			19	\$1,331,296.88	100%	0	\$0.00													
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA												
		Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA												
Total			40	\$4,028,959.44	100%	0	\$0.00													
31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA												
Total			19	\$2,250,264.77	100%	0	\$0.00													
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA												
		Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA												
Total			8	\$1,697,651.73	100%	0	\$0.00													
31417VY31		Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA												
Total			12	\$1,168,032.10	100%	0	\$0.00													
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA												
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA												
Total			64	\$25,000,187.62	100%	0	\$0.00													
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA												
		Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA												

31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA												
	Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA												
Total		302	\$61,375,952.19	100%	0	\$0.00													
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA												
	Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA												
Total		90	\$18,042,546.96	100%	0	\$0.00													
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA												
Total		27	\$8,496,768.89	100%	0	\$0.00													
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA												
Total		27	\$6,998,065.50	100%	0	\$0.00													
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA												
Total		20	\$6,002,522.21	100%	0	\$0.00													
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA												
Total		37	\$10,003,904.14	100%	0	\$0.00													
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA												
Total		26	\$8,500,432.13	100%	0	\$0.00													
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA												
Total		44	\$9,999,930.00	100%	0	\$0.00													
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA												
Total		29	\$6,275,013.32	100%	0	\$0.00													
31417W2B6	Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA												
Total		7	\$1,204,700.00	100%	0	\$0.00													
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA												
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA												
Total		11	\$1,859,750.00	100%	0	\$0.00													
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA												
	Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA												
Total		8	\$1,553,850.00	100%	0	\$0.00													
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA												
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA												
Total		12	\$1,201,881.06	100%	0	\$0.00													
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA												
	Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA												
Total		17	\$1,062,067.41	100%	0	\$0.00													
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA												
	Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA												
Total		9	\$1,338,050.00	100%	0	\$0.00													
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA												
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA												
Total		15	\$2,860,200.00	100%	0	\$0.00													
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA												
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA												
Total		8	\$1,225,175.00	100%	0	\$0.00													
31417W2S9	Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA												
Total		18	\$4,020,186.13	100%	0	\$0.00													
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA												
	Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA												
Total		147	\$28,533,581.49	100%	0	\$0.00													
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA												

31417WBW0		REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA												
Total			26	\$10,795,732.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA												
Total			28	\$11,178,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA												
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA												
Total			18	\$3,814,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA												
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA												
Total			56	\$10,257,949.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WEC1		ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA												
Total			17	\$4,420,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WF30		U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA												
Total			1	\$79,755.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA												
Total			2	\$217,947.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WF55		Unavailable	1	\$184,000.00	100%	0	\$0.00	NA												
Total			1	\$184,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA												
Total			4	\$436,942.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA												
Total			3	\$158,499.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WF97		Unavailable	3	\$251,697.19	100%	0	\$0.00	NA												
Total			3	\$251,697.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFD8		U.S. BANK N.A.	1	\$62,729.96	100%	0	\$0.00	NA												
Total			1	\$62,729.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFE6		Unavailable	2	\$176,159.43	100%	0	\$0.00	NA												
Total			2	\$176,159.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFL0		Unavailable	1	\$101,663.54	100%	0	\$0.00	NA												
Total			1	\$101,663.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFN6		Unavailable	3	\$188,239.58	100%	0	\$0.00	NA												
Total			3	\$188,239.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFP1		U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA												
		Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA												
Total			3	\$255,666.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFQ9		U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA												
Total			1	\$113,875.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFR7		Unavailable	4	\$465,652.71	100%	0	\$0.00	NA												
Total			4	\$465,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFSS		Unavailable	5	\$541,467.27	100%	0	\$0.00	NA												
Total			5	\$541,467.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFT3		Unavailable	1	\$92,039.28	100%	0	\$0.00	NA												
Total			1	\$92,039.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFB8		Unavailable	1	\$63,639.57	100%	0	\$0.00	NA												
Total			1	\$63,639.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFW6		Unavailable	1	\$66,072.34	100%	0	\$0.00	NA												
Total			1	\$66,072.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFY2		Unavailable	1	\$101,883.52	100%	0	\$0.00	NA												
Total			1	\$101,883.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WFZ9		Unavailable	3	\$144,144.38	100%	0	\$0.00	NA												
Total			3	\$144,144.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WGA3		Unavailable	2	\$131,818.64	100%	0	\$0.00	NA												
Total			2	\$131,818.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WGB1		Unavailable	3	\$215,424.83	100%	0	\$0.00	NA												
Total			3	\$215,424.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WGC9		Unavailable	2	\$233,000.00	100%	0	\$0.00	NA												
Total			2	\$233,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WL25		CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA												
		Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA												
Total			88	\$24,559,586.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WL33		CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA												
		Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA												
Total			26	\$1,704,919.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WL41		CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA												
		Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA												
Total			55	\$5,422,816.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WL58		CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA												
		Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA												
Total			27	\$1,862,512.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WL66		CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA												
		Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA												
Total			24	\$2,341,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31417WL74		CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA												
		Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA												
Total			15	\$1,766,134.56	100%	0	\$0.00													
31417WL82		CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA												
		Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA												
Total			15	\$4,295,163.60	100%	0	\$0.00													
31417WL90		CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA												
		Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA												
Total			7	\$1,055,619.22	100%	0	\$0.00													
31417WLW9		CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA												
		Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA												
Total			47	\$13,860,561.98	100%	0	\$0.00													
31417WLX7		CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA												
		Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA												
Total			402	\$114,189,414.96	100%	0	\$0.00													
31417WLY5		CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA												
		Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA												
Total			144	\$36,677,315.59	100%	0	\$0.00													
31417WLZ2		CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA												
		Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA												
Total			120	\$29,549,301.42	100%	0	\$0.00													
31417WMA6		CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA												
		Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA												
Total			18	\$6,065,906.87	100%	0	\$0.00													
31417WMB4		CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA												
		Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA												
Total			125	\$36,783,729.80	100%	0	\$0.00													
31417WMC2		CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA												
		Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA												
Total			57	\$15,689,358.20	100%	0	\$0.00													
31417WMD0		CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA												
		Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA												
Total			114	\$31,852,164.25	100%	0	\$0.00													
31417WME8		CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA												
		Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA												
Total			42	\$9,913,669.58	100%	0	\$0.00													
31417WMG3		CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA												
		Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA												
Total			32	\$6,776,701.87	100%	0	\$0.00													
31417WMH1		CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA												
		Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA												
Total			23	\$5,619,275.26	100%	0	\$0.00													
31417WMI7		CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA												
		Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA												
Total			39	\$9,500,665.85	100%	0	\$0.00													
31417WMK4		CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA												
		Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA												
Total			33	\$9,475,072.11	100%	0	\$0.00													
31417WML2		CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA												
		Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA												
Total			90	\$21,898,089.45	100%	0	\$0.00													
31417WMM0		CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA												
		Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA												
Total			44	\$10,735,878.77	100%	0	\$0.00													
31417WMN8		CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA												
		Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA												
Total			144	\$40,754,317.77	100%	0	\$0.00													
31417WMP3		CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA												
		Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA												
Total			20	\$4,968,234.31	100%	0	\$0.00													
31417WMPQ1		CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA												
		Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA												
Total			26	\$5,513,330.00	100%	0	\$0.00													
31417WMR9		CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA												
		Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA												
Total			8	\$1,593,038.31	100%	0	\$0.00													
31417WMT5		CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA												
		Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA												
Total			69	\$15,805,383.81	100%	0	\$0.00													
31417WMU2		CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.										

31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,911,593.49	100%	0	\$0.00																
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,508,790.87	100%	0	\$0.00																
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,075,167.97	100%	0	\$0.00																
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,062,272.50	100%	0	\$0.00																
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,191,400.00	100%	0	\$0.00																
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,981,915.60	100%	0	\$0.00																
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,182,000.00	100%	0	\$0.00																
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,020,879.77	100%	0	\$0.00																
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,031,369.10	100%	0	\$0.00																
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,880,006.33	100%	0	\$0.00																
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,804,398.46	100%	0	\$0.00																
31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,144,087.95	100%	0	\$0.00																
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,461,126.89	100%	0	\$0.00																
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,887,416.56	100%	0	\$0.00																
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,454,666.00	100%	0	\$0.00																
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,524,338.60	100%	0	\$0.00																
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,545,815.10	100%	0	\$0.00																
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$99,703,048.94	100%	0	\$0.00																
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,188.07	100%	0	\$0.00																
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00</													

31417WSH5		BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,615,602.16	100%	0	\$0.00																
31417WSJ1		BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$100,015,422.22	100%	0	\$0.00																
31417WSK8		BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$131,938,580.38	100%	0	\$0.00																
31417WSL6		BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$50,000,135.85	100%	0	\$0.00																
31417WSM4		BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$25,032,702.66	100%	0	\$0.00																
31417WSN2		BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$35,010,309.89	100%	0	\$0.00																
31417WSP7		BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$100,000,892.13	100%	0	\$0.00																
31417WSQ5		BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,000,086.86	100%	0	\$0.00																
31417WSR3		BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,309	\$649,974,150.94	100%	0	\$0.00																
31417WSS1		BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$23,487,382.87	100%	0	\$0.00																
31417WST9		BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$127,914,909.68	100%	0	\$0.00																
31417WSU6		BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$27,430,187.57	100%	0	\$0.00																
31417WSV4		BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,875,777.89	100%	0	\$0.00																
31417WSW2		BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,081,982.63	100%	0	\$0.00																
31417WSX0		BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,406,847.91	100%	0	\$0.00																
31417WSY8		BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,844,260.13	100%	0	\$0.00																
31417WSZ5		BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,859,850.56	100%	0	\$0.00																
31417WT27		BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

31417WT92		BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA												
		Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA												
Total			44	\$2,756,229.04	100%	0	\$0.00													
31417WTA9		BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA												
		Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA												
Total			23	\$1,402,256.91	100%	0	\$0.00													
31417WTB7		BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA												
		Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA												
Total			51	\$3,053,362.79	100%	0	\$0.00													
31417WTC5		BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA												
		Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA												
Total			29	\$2,856,046.24	100%	0	\$0.00													
31417WTD3		BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA												
		Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA												
Total			654	\$77,273,668.92	100%	0	\$0.00													
31417WTE1		BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA												
		Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA												
Total			314	\$21,533,063.49	100%	0	\$0.00													
31417WTG6		BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA												
		Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA												
Total			267	\$26,370,798.15	100%	0	\$0.00													
31417WTH4		BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA												
		Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA												
Total			608	\$157,467,000.54	100%	0	\$0.00													
31417WTJ0		BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA												
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA												
Total			295	\$75,091,384.67	100%	0	\$0.00													
31417WTK7		BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA												
		Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA												
Total			249	\$70,028,098.57	100%	0	\$0.00													
31417WTL5		BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA												
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA												
Total			164	\$16,116,324.74	100%	0	\$0.00													
31417WTM3		BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA												
		Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA												
Total			155	\$44,771,120.50	100%	0	\$0.00													
31417WTN1		BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA												
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA												
Total			549	\$36,894,198.53	100%	0	\$0.00													
31417WTP6		BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA												
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA												
Total			384	\$37,630,299.64	100%	0	\$0.00													
31417WTQ4		BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA												
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA												
Total			327	\$19,358,984.08	100%	0	\$0.00													
31417WTR2		BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA												
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA												
Total			231	\$22,491,656.00	100%	0	\$0.00													
31417WTS0		BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA												
		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA												
Total			101	\$5,432,487.24	100%	0	\$0.00													
31417WTT8		BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA												
		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA												
Total			24	\$2,363,105.28	100%	0	\$0.00													
31417WTU5		BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA												
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA												
Total			410	\$90,589,463.71	100%	0	\$0.00													
31417WTV3		BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA												
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA												
Total			34	\$4,035,822.13	100%	0	\$0.00													
31417WTW1		BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0	\$0.00	NA												
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA												
Total			960	\$132,926,650.21	100%	0	\$0.00													
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA												
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA												
Total			43	\$3,000,512.94	100%	0	\$0.00													
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA												
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA												

		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA												
Total			26	\$5,629,720.25	100%	0	\$0.00													
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA												
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA												
Total			31	\$4,211,145.95	100%	0	\$0.00													
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA												
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA												
Total			46	\$11,274,961.20	100%	0	\$0.00													
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA												
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA												
Total			15	\$1,292,857.39	100%	0	\$0.00													
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA												
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA												
Total			16	\$2,058,542.76	100%	0	\$0.00													
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA												
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA												
Total			47	\$12,641,890.93	100%	0	\$0.00													
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA												
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA												
Total			12	\$1,528,043.72	100%	0	\$0.00													
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA												
Total			6	\$1,497,111.61	100%	0	\$0.00													
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA												
Total			22	\$4,448,500.00	100%	0	\$0.00													
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA												
Total			161	\$44,568,910.09	100%	0	\$0.00													
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA												
		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA												
Total			122	\$12,000,483.03	100%	0	\$0.00													
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA												
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA												
Total			79	\$5,000,632.25	100%	0	\$0.00													
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA												
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA												
Total			41	\$4,006,561.00	100%	0	\$0.00													
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA												
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA												
Total			15	\$2,006,478.16	100%	0	\$0.00													
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA												
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA												
Total			51	\$12,252,539.47	100%	0	\$0.00													
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA												
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA												
Total			508	\$59,952,982.94	100%	0	\$0.00													
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA												
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA												
Total			175	\$46,114,432.33	100%	0	\$0.00													
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA												
Total			7	\$1,299,116.82	100%	0	\$0.00													
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA												
Total			92	\$18,498,586.80	100%	0	\$0.00													
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA												
Total			42	\$5,696,430.26	100%	0	\$0.00													
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA												
Total			19	\$1,814,070.21	100%	0	\$0.00													
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA												
Total			276	\$65,687,368.32	100%	0	\$0.00													
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA												

		STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,383	\$867,070,739.17	100%	1	\$171,984.29		1	\$171,984.29		0	\$0.00		0	\$0.00		0	\$0.00	
31417YK97		BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			918	\$544,552,342.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YL39		GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,055,320.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YL47		BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,090,461.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YLA3		BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YLB1		CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,225,017.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YLC9		BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA												
		GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA												
		GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA												
		HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA												
		INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA												
		METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA												
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA												
		PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA												
		RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA												
		REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA												
		SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA												
		THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA												
		Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA												
Total			4,158	\$618,935,300.64	100%	0	\$0.00													
31417YLD7		CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA												
		FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA												
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA												
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA												
		GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA												
		GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA												
		METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA												
		PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA												
		THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA												
		Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA												
Total			506	\$50,681,051.57	100%	0	\$0.00													
31417YLE5		1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA												
		ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA												
		BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA												
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
		CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA												
		EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA												
		GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA												
		HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA												
		HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA												
		INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA												
		MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA												
		METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA												
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA												
		PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA												
		PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA												
		REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA												
		STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA												
		TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA												
		UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA												
		Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA												
Total			761	\$141,494,535.38	100%	0	\$0.00													
31417YLF2		1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA												
		ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA												
		BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA												

		HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA												
		HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA												
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA												
		METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA												
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA												
		PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA												
		PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA												
		STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA												
		TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA												
		Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA												
Total			218	\$49,630,951.25	100%	0	\$0.00													
31417YLK1		BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA												
		CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA												
		FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA												
		HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA												
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA												
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA												
		PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA												
		RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA												
		RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA												
		REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA												
		STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA												
		SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA												
		Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA												
Total			1,141	\$256,469,915.64	100%	0	\$0.00													
31417YLL9		BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA												
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA												
		PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA												
		Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA												
Total			49	\$12,797,102.42	100%	0	\$0.00													
31417YLM7		BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA												
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA												
		FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA												
		METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA												
		PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA												
		THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA												
		Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA												
Total			154	\$39,656,543.16	100%	0	\$0.00													
31417YLN5		BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA												
		CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA												
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA												
		GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA												
		GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA												
		HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA												
		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA												
		METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA												
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,466,692.00	4.19%	0	\$0.00	NA												

31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA												
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA												
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA												
Total			17	\$3,607,155.79	100%	0	\$0.00													
31417YLX3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA												
Total			5	\$1,053,203.61	100%	0	\$0.00													
31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA												
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA												
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA												
Total			15	\$3,527,714.36	100%	0	\$0.00													
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA												
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA												
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA												
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA												
Total			73	\$12,436,953.79	100%	0	\$0.00													
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA												
Total			18	\$2,075,406.52	100%	0	\$0.00													
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA												
Total			10	\$1,083,921.71	100%	0	\$0.00													
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA												
Total			16	\$1,195,529.68	100%	0	\$0.00													
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA												
Total			18	\$3,909,214.53	100%	0	\$0.00													
31418N2G4		U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA												
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA												
Total			5	\$1,179,861.42	100%	0	\$0.00													
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA												
Total			19	\$1,069,097.88	100%	0	\$0.00													
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA												
Total			13	\$1,466,129.17	100%	0	\$0.00													
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA												
Total			14	\$1,095,447.29	100%	0	\$0.00													
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA												
Total			5	\$1,020,569.53	100%	0	\$0.00													
31418N4K3		PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA												
Total			19	\$1,221,273.43	100%	0	\$0.00													
31418N4L1		PNC BANK, N.A.	34	\$2,146,039.00	100%	0	\$0.00	NA												
Total			34	\$2,146,039.00	100%	0	\$0.00													
31418N4M9		PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA												
Total			28	\$1,322,737.93	100%	0	\$0.00													
31418N4N7		PNC BANK, N.A.	26	\$2,553,966.64	100%	0	\$0.00	NA												
Total			26	\$2,553,966.64	100%	0	\$0.00													
31418N4P2		PNC BANK, N.A.	23	\$2,243,656.24	100%	0	\$0.00	NA												
Total			23	\$2,243,656.24	100%	0	\$0.00													
31418N4Q0		PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA												
Total			59	\$7,711,644.34	100%	0	\$0.00													
31418N4R8		PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA												
Total			50	\$6,492,358.43	100%	0	\$0.00													
31418N4S6		PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA												
Total			20	\$2,299,948.56	100%	0	\$0.00													
31418N4T4		PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA												
Total			9	\$2,405,715.07	100%	0	\$0.00													
31418N4U1		PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA												
Total			17	\$4,304,077.90	100%	0	\$0.00													
31418N4V9		PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA												
Total			45	\$11,282,199.93	100%	0	\$0.00													
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA												
		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA												
Total			48	\$9,050,997.49	100%	0	\$0.00													
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA												
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA												
Total			14	\$2,408,851.16	100%	0	\$0.00													
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA												
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA												
Total			6	\$1,221,206.64	100%	0	\$0.00													
31418N4Z0		QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA												

31418NSY2		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA												
Total			47	\$4,599,950.00	100%	0	\$0.00													
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA												
Total			16	\$1,566,175.00	100%	0	\$0.00													
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA												
Total			34	\$2,507,700.00	100%	0	\$0.00													
31418N6B1		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA												
Total			19	\$1,274,800.00	100%	0	\$0.00													
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA												
Total			6	\$1,031,200.00	100%	0	\$0.00													
31418ND23		BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA												
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA												
Total			183	\$17,996,053.65	100%	0	\$0.00													
31418ND31		BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA												
		Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA												
Total			732	\$149,802,362.15	100%	0	\$0.00													
31418ND49		BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA												
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA												
Total			664	\$181,575,821.40	100%	0	\$0.00													
31418ND56		BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA												
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA												
Total			126	\$14,834,811.48	100%	0	\$0.00													
31418ND64		BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA												
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA												
Total			194	\$58,212,168.47	100%	0	\$0.00													
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA												
Total			9	\$1,907,202.34	100%	0	\$0.00													
31418ND80		BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA												
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA												
Total			263	\$25,919,159.21	100%	0	\$0.00													
31418ND98		BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA												
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA												
Total			728	\$176,005,713.43	100%	0	\$0.00													
31418NDE7		BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA												
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA												
Total			461	\$100,015,131.96	100%	0	\$0.00													
31418NDF4		BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA												
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA												
Total			359	\$100,009,895.14	100%	0	\$0.00													
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA												
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA												
Total			728	\$199,241,239.33	100%	0	\$0.00													
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA												
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA												
Total			97	\$26,955,579.89	100%	0	\$0.00													
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA												
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA												
Total			178	\$12,000,803.89	100%	0	\$0.00													
31418NDK3		BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA												
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA												
Total			50	\$14,001,559.83	100%	0	\$0.00													
31418NDL1		BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA												
Total			71	\$20,116,596.41	100%	0	\$0.00													
31418NDM9		BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA												
Total			14	\$3,143,843.90	100%	0	\$0.00													
31418NDN7		BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA												
Total			11	\$2,605,204.07	100%	0	\$0.00													
31418NDP2		BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA												
Total			5	\$1,190,274.00	100%	0	\$0.00													
31418NDQ0		BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA												
Total			8	\$1,542,399.76	100%	0	\$0.00													
31418NDR8		BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA												
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA												
Total			436	\$100,164,038.11	100%	0	\$0.00													
31418NDS6		BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA												
Total			80	\$25,245,482.11	100%	0	\$0.00													
31418NDT4		BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA												

		N.A.																	
Total			39	\$10,050,084.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$199,810,494.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,741.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,021,517.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$130,864,482.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$128,646,001.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,566,626.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,293,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,574,278.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,367,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,066,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,753,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,577,744.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,538,404.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$56,653,411.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,684,642.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NFF1	Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,338,868.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	1	\$132,972.50	NA	1	\$132,972.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,518,408.05	100%	1	\$132,972.50	1	\$132,972.50	1	\$132,972.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,278,267.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,417,149.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,031,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,136,826.00	100%	0	\$0.00	0	\$0.0											

		MORTGAGE COMPANY																		
Total			21	\$4,345,318.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA												
Total			7	\$1,224,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA												
Total			11	\$2,664,044.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA												
Total			20	\$1,422,895.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGA2		SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA												
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA												
Total			169	\$39,583,314.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGB0		SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA												
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA												
Total			42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGC8		SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA												
		Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA												
Total			37	\$21,050,887.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGD6		SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA												
		Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA												
Total			34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGE4		SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA												
		Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA												
Total			230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGF1		SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA												
		Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA												
Total			127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGG9		SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA												
		Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA												
Total			82	\$7,907,209.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGH7		SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA												
		Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA												
Total			44	\$5,197,591.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGJ3		SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA												
		Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA												
Total			55	\$11,252,917.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGK0		SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA												
		Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA												
Total			32	\$1,813,464.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGL8		SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA												
		Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA												
Total			18	\$1,685,698.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGM6		SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA												
		Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA												
Total			61	\$12,977,270.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGN4		SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA												
		Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA												
Total			24	\$3,282,312.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGP9		SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA												
		Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA												
Total			164	\$44,893,158.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGQ7		SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA												
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA												
Total			25	\$7,011,058.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGR5		SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12%	0	\$0.00	NA												
		Unavailable	9	\$4,095,500.00	81.88%	0	\$0.00	NA												
Total			14	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA												
Total			15	\$3,226,016.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA												
Total			55	\$10,007,115.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA												
Total			17	\$2,912,314.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGV6		QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA												
Total			72	\$15,623,843.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NGW4		QUICKEN LOANS	68	\$15,081,113.49	100%	0	\$0.00	NA												

		INC.																		
Total			68	\$15,081,113.49	100%	0	\$0.00													
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA												
		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA												
Total			44	\$9,221,513.10	100%	0	\$0.00													
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA												
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA												
Total			28	\$3,551,401.17	100%	0	\$0.00													
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA												
Total			51	\$6,431,175.75	100%	0	\$0.00													
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA												
Total			309	\$48,701,736.25	100%	0	\$0.00													
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA												
Total			57	\$5,546,874.13	100%	0	\$0.00													
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA												
Total			380	\$93,146,670.54	100%	0	\$0.00													
31418NHC7		RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA												
Total			15	\$3,125,996.00	100%	0	\$0.00													
31418NHD5		RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA												
Total			79	\$14,320,118.26	100%	0	\$0.00													
31418NHE3		RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA												
Total			25	\$3,463,071.88	100%	0	\$0.00													
31418NHF0		RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA												
Total			50	\$11,166,654.00	100%	0	\$0.00													
31418NHZ6		RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA												
Total			36	\$6,802,844.99	100%	0	\$0.00													
31418NJM3		Unavailable	9	\$2,524,031.00	100%	0	\$0.00	NA												
Total			9	\$2,524,031.00	100%	0	\$0.00													
31418NJNI		Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA												
Total			17	\$1,122,280.29	100%	0	\$0.00													
31418NJP6		Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA												
Total			9	\$2,133,136.11	100%	0	\$0.00													
31418NMQ4		Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA												
Total			14	\$1,827,574.65	100%	0	\$0.00													
31418NJR2		Unavailable	4	\$1,367,623.77	100%	0	\$0.00	NA												
Total			4	\$1,367,623.77	100%	0	\$0.00													
31418NJS0		Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA												
Total			13	\$1,283,817.61	100%	0	\$0.00													
31418NJT8		Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA												
Total			14	\$2,699,405.46	100%	0	\$0.00													
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA												
		Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA												
Total			5	\$1,264,900.00	100%	0	\$0.00													
31418NL65		Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA												
Total			7	\$1,256,557.97	100%	0	\$0.00													
31418NL73		Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA												
Total			21	\$1,187,099.54	100%	0	\$0.00													
31418NL99		Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA												
Total			13	\$1,776,382.01	100%	0	\$0.00													
31418NM23		Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA												
Total			63	\$6,063,462.37	100%	0	\$0.00													
31418NM31		Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA												
Total			19	\$1,813,425.00	100%	0	\$0.00													
31418NM49		Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA												
Total			10	\$1,853,150.00	100%	0	\$0.00													
31418NM56		U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA												
		Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA												
Total			25	\$7,417,967.39	100%	0	\$0.00													
31418NM64		Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA												
Total			24	\$6,384,303.55	100%	0	\$0.00													
31418NM72		Unavailable	14	\$2,257,715.60	100%	0	\$0.00													

31418NMR8		Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$39,111,392.25	100%	0	\$0.00	0												
31418NMS6		Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,256,436.85	100%	0	\$0.00	0												
31418NMT4		Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,054,900.00	100%	0	\$0.00	0												
31418NMU1		Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,245,785.70	100%	0	\$0.00	0												
31418NMV9		Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$113,512,324.47	100%	0	\$0.00	0												
31418NMW7		Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$44,643,695.57	100%	0	\$0.00	0												
31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,347,962.77	100%	0	\$0.00	0												
31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,322,706.66	100%	0	\$0.00	0												
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,121,850.00	100%	0	\$0.00	0												
31418NN22		SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,728,000.00	100%	0	\$0.00	0												
31418NN30		SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,107,437.04	100%	0	\$0.00	0												
31418NN48		SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$28,698,355.97	100%	0	\$0.00	0												
31418NN55		SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,006,803.28	100%	0	\$0.00	0												
31418NN63		SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,834,154.40	100%	0	\$0.00	0												
31418NN71		SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$8,011,750.00	100%	0	\$0.00	0												
31418NNA4		Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,624,446.47	100%	0	\$0.00	0												
31418NNB2		U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$82,056,960.15	100%	0	\$0.00	0												
31418NNC0		U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$30,185,557.64	100%	0	\$0.00	0												
31418NND8		U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,639,705.02	100%	0	\$0.00	0												
31418NNE6		U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,738,470.42	100%	0	\$0.00	0												
31418NNG1		SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,061,870.98	100%	0	\$0.00	0												
31418NNH9		SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$30,021,815.30	100%	0	\$0.00	0												
31418NNJ5		SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$10,011,020.00	100%	0	\$0.00	0												
31418NNM8		SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$10,034,850.00	100%	0	\$0.00	0												
31418NNN6		SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27																	

31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA															
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA															
Total		104	\$29,985,405.46	100%	0	\$0.00																
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA															
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA															
Total		83	\$25,018,265.01	100%	0	\$0.00																
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA															
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA															
Total		27	\$10,004,054.04	100%	0	\$0.00																
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA															
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA															
Total		71	\$20,020,793.96	100%	0	\$0.00																
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA															
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA															
Total		61	\$20,004,109.22	100%	0	\$0.00																
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA															
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA															
Total		16	\$1,186,259.50	100%	0	\$0.00																
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA															
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA															
Total		42	\$15,096,250.00	100%	0	\$0.00																
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA															
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA															
Total		21	\$6,945,970.00	100%	0	\$0.00																
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA															
	Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA															
Total		4	\$1,560,500.00	100%	0	\$0.00																
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA															
	Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA															
Total		45	\$13,117,443.26	100%	0	\$0.00																
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA															
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA															
Total		69	\$11,139,687.66	100%	0	\$0.00																
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA															
	Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA															
Total		22	\$3,053,046.54	100%	0	\$0.00																
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA															
	Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA															
Total		13	\$1,512,277.98	100%	0	\$0.00																
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA															
	Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA															
Total		15	\$1,477,143.93	100%	0	\$0.00																
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA															
	Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA															
Total		24	\$1,603,557.08	100%	0	\$0.00																
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA															
	Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA															
Total		137	\$39,843,422.28	100%	0	\$0.00																
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA															
Total		10	\$1,542,941.82	100%	0	\$0.00																
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA															
Total		12	\$1,568,831.00	100%	0	\$0.00																
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA															
Total		17	\$1,036,298.29	100%	0	\$0.00																
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA															
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

Total		36	\$3,834,598.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NQ8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$14,286,516.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$10,133,445.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$5,447,408.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$5,827,660.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		77	\$5,288,205.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,954,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		155	\$32,456,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		110	\$16,548,080.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW55	Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,736,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW63	Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$13,437,962.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		430	\$103,844,806.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW89	Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		195	\$48,854,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		433	\$198,965,122.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$8,410,428.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		108	\$51,262,037.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$2,732,140.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		90	\$25,320,843.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$2,940,859.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$4,058,111.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,249,472.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$7,830,328.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$11,236,898.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4C6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$5,192,582.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$5,111,128.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$19,386,553.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$7,131,602.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$11,546,519.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,036,799.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,023,427.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	\$0.00	NA</										

31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,328,700.76	100%	0	\$0.00														
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,829,568.93	100%	0	\$0.00														
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,728,344.65	100%	0	\$0.00														
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,675,323.18	100%	0	\$0.00														
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,163,174.90	100%	0	\$0.00														
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,528,167.85	100%	0	\$0.00														
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,648,689.48	100%	0	\$0.00														
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,778,861.21	100%	0	\$0.00														
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,179,408.02	100%	0	\$0.00														
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,612,708.13	100%	0	\$0.00														
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,746,799.38	100%	0	\$0.00														
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,624,006.91	100%	0	\$0.00														
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,897,655.18	100%	0	\$0.00														
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,432,636.29	100%	0	\$0.00														
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,420,643.44	100%	0	\$0.00														
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,970,614.36	100%	0	\$0.00														
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,533,812.60	100%	0	\$0.00														
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,211,449.09	100%	0	\$0.00														
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,229.56	100%	0	\$0.00														
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,321,076.36	100%	0	\$0.00														
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,744,494.49	100%	0	\$0.00														
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,136,737.82	100%	0	\$0.00														
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$53,747,200.06	100%	0	\$0.00														
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,437,000.59	100%	0	\$0.00														
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,427,250.91	100%	0	\$0.00														
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%																

Total		145	\$38,685,367.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,774,940.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,152,491.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$100,004,783.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,140,312.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,035,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,967,148.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PHG3	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,901,800.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PHH1	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,093,401.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PHJ7	ONEWEST BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,117,310.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,290,605.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,026,621.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,926,373.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,404,945.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,016,063.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,293,319.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,423,852.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,151,024.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,606.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,204.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	1	\$263,727.43	NA	0	\$0.00	NA	1	\$263,727.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,105.12	100%	1	\$263,727.43	0	\$0.00	0	1	\$263,727.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,443.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,053,007.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,485,419.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,261,617.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0												
Total		18	\$4,156,097.00	100%	0	\$0.00	0	\$0.00												
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0												
	Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0												
Total		44	\$3,427,559.37	100%	0	\$0.00	0	\$0.00												
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0												
	Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0												
Total		8	\$916,433.61	100%	0	\$0.00	0	\$0.00												
31421AHA4	WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0												
	Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0												
Total		5	\$737,856.33	100%	0	\$0.00	0	\$0.00												
31421AHB2	WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0												
	Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0												
Total		8	\$1,011,028.07	100%	0	\$0.00	0	\$0.00												
31421AHC0	WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0												
	Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0												
Total		6	\$697,758.35	100%	0	\$0.00	0	\$0.00												
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0												
	Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0												
Total		7	\$1,050,760.53	100%	0	\$0.00	0	\$0.00												
31421AE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0												
	Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0												
Total		35	\$5,461,428.15	100%	0	\$0.00	0	\$0.00												
31421AHF3	WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0												
	Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0												
Total		18	\$2,375,025.08	100%	0	\$0.00	0	\$0.00												
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0												
	Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0												
Total		8	\$949,969.01	100%	0	\$0.00	0	\$0.00												
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0												
Total		1	\$35,211,850.38	100%	0	\$0.00	0	\$0.00												
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0												
Total		1	\$35,361,688.04	100%	0	\$0.00	0	\$0.00												
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0												
Total		1	\$963,000.00	100%	0	\$0.00	0	\$0.00												
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0												
Total		1	\$1,613,713.74	100%	0	\$0.00	0	\$0.00												
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,066,000.00	100%	0	\$0.00	0	\$0.00												
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,850,000.00	100%	0	\$0.00	0	\$0.00												
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0												
Total		1	\$1,998,052.76	100%	0	\$0.00	0	\$0.00												
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0												
Total		1	\$1,249,077.79	100%	0	\$0.00	0	\$0.00												
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0												
Total		1	\$3,997,025.47	100%	0	\$0.00	0	\$0.00												
31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0												
Total		1	\$811,680.12	100%	0	\$0.00	0	\$0.00												
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0												
Total		1	\$6,085,071.23	100%	0	\$0.00	0	\$0.00												
31381L3E5	WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,178,000.00	100%	0	\$0.00	0	\$0.00												
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0												
Total		1	\$6,155,041.08	100%																

31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00														
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$795,000.00	100%	0	\$0.00														
31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00														
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00														
31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$580,000.00	100%	0	\$0.00														
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,134,000.00	100%	0	\$0.00														
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,062,500.00	100%	0	\$0.00														
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$44,400,000.00	100%	0	\$0.00														
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$640,000.00	100%	0	\$0.00														
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,382,000.00	100%	0	\$0.00														
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00														
31381L7B7	WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$605,000.00	100%	0	\$0.00														
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,467,000.00	100%	0	\$0.00														
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,953,304.68	100%	0	\$0.00														
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,280,000.00	100%	0	\$0.00														
31381L7H4	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00														
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$712,000.00	100%	0	\$0.00														
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,071,000.00	100%	0	\$0.00														
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00														
31381LT49	Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,020,000.00	100%	0	\$0.00														
31381LT56	Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,850,000.00	100%	0	\$0.00														
31381LT64	Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,543,500.00	100%	0	\$0.00														
31381LT72	Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,620,000.00	100%	0	\$0.00														
31381LT80	Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,085,000.00	100%	0	\$0.00														
31381LT98	Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,290,000.00	100%	0	\$0.00														
31381LUA3	Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,530,000.00	100%	0	\$0.00														
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,460,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.										

31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,092,000.00	100%	0	\$0.00	0												
31381LYJ0	PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,014,909.58	100%	0	\$0.00	0												
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,383,140.74	100%	0	\$0.00	0												
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,686,000.00	100%	0	\$0.00	0												
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,363,000.00	100%	0	\$0.00	0												
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,140,000.00	100%	0	\$0.00	0												
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,164,000.00	100%	0	\$0.00	0												
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,782,000.00	100%	0	\$0.00	0												
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,450,000.00	100%	0	\$0.00	0												
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,742,000.00	100%	0	\$0.00	0												
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,050,000.00	100%	0	\$0.00	0												
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,004,400.00	100%	0	\$0.00	0												
31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0												
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,629,000.00	100%	0	\$0.00	0												
31381MAZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,752,000.00	100%	0	\$0.00	0												
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,132,000.00	100%	0	\$0.00	0												
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,095,000.00	100%	0	\$0.00	0												
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,639,000.00	100%	0	\$0.00	0												
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,161,000.00	100%	0	\$0.00	0												
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,506,000.00	100%	0	\$0.00	0												
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,501,000.00	100%	0	\$0.00	0												
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,189,000.00	100%	0	\$0.00	0												
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,812,000.00	100%	0	\$0.00	0												
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,797,000.00	100%															

	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA										
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA										
Total		68	\$6,303,840.19	100%	0	\$0.00	0										
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA										
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA										
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA										
Total		37	\$4,097,285.52	100%	0	\$0.00	0										
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA										
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA										
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA										
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA										
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA										
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA										
Total		166	\$29,998,993.28	100%	0	\$0.00	0										
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA										
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA										
Total		28	\$2,797,112.31	100%	0	\$0.00	0										
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA										
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA										
Total		62	\$4,060,569.89	100%	0	\$0.00	0										
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA										
Total		149	\$11,732,238.91	100%	0	\$0.00	0										
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA										
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA										
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA										
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE																

	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA										
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA										
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA										
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA										
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA										
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA										
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA										
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA										
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA										
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA										
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%													

	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA										
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA										
Total		35	\$1,941,160.05	100%	0	\$0.00	0										
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA										
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA										
Total		113	\$8,249,671.40	100%	0	\$0.00	0										
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA										
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA										
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA										
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA										
Total		31	\$1,656,535.87	100%	0	\$0.00	0										
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA										
Total		16	\$1,220,552.65	100%	0	\$0.00	0										
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA										
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA										
Total		65	\$20,084,939.75	100%	0	\$0.00	0										
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA										
Total		20	\$6,029,995.05	100%	0	\$0.00	0										
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA										
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA										
Total		41	\$17,814,133.90	100%	0	\$0.00	0										
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA										
	Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA										
Total		11	\$5,233,147.34	100%	0	\$0.00	0										
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA										
Total		194	\$85,221,653.84	100%	0	\$0.00	0										
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA										
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA										
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA										
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA										
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA										
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA										
Total		50	\$3,427,151.34	100%	0	\$0.00	0										
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA										

	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA										
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA										
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA										
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA										
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA										
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA										
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA										
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA										
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA										
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA										
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA										
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA										
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA										
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA										
	DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA										
	DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA										
	DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA										
	EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA										
	EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA										
	FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA										
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA										
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA										
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA										
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA										
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA										
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA										
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA										
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA										
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA										
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA										
HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA										
HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA										
HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA										
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA										
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA										
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA										
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA										
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA										
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA										
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA										
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA										
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA										
MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA										
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA										
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA										
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA										
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA										
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA										
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA										
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA										
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA										
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA										
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA										
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA										
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA										
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.0														

	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA										
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA										
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA										
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA										
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA										
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA										
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA										
	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA										
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA										
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA										
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA										
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA										
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA										
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA										
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA										
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA										
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA										
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA										
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00											

BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA										
BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA										
BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA										
BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA										
BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA										
BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA										
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA										
BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA										
BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA										
BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA										
BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA										
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA										
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA										
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA										
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA										
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA										
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA										
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA										
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA										
CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA										
DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA										
DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA										
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA										
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA										
FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA										
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA										
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA										
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA										
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA										
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA										
FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA										
FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA										
FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA										
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA										
FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA										
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA										
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA										
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA										
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA										
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA										
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA										
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.0											

	NEW REPUBLIC SAVINGS BANK		1	\$122,249.50	0.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY		8	\$936,315.08	1.28%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION		2	\$230,000.00	0.31%	0	\$0.00	NA												
	OCEANFIRST BANK		1	\$117,000.00	0.16%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION		1	\$113,750.00	0.16%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK		1	\$111,200.00	0.15%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION		1	\$119,200.00	0.16%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION		3	\$341,700.00	0.47%	0	\$0.00	NA												
	ORRSTOWN BANK		1	\$112,000.00	0.15%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION		1	\$120,000.00	0.16%	0	\$0.00	NA												
	PATELCO CREDIT UNION		1	\$116,400.00	0.16%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION		6	\$696,254.62	0.95%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION		24	\$2,781,422.56	3.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION		5	\$594,138.50	0.81%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION		2	\$226,100.00	0.31%	0	\$0.00	NA												
	PNC BANK, N.A.		2	\$227,882.19	0.31%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION		2	\$242,300.00	0.33%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK		3	\$355,200.00	0.49%	0	\$0.00	NA												
	PORTLAND DEVELOPMENT COMMISSION		1	\$119,920.00	0.16%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION		1	\$118,000.00	0.16%	0	\$0.00	NA												
	PREVAIL CREDIT UNION		1	\$112,900.00	0.15%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION		1	\$116,360.00	0.16%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION		2	\$229,000.00	0.31%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION		2	\$233,900.00	0.32%	0	\$0.00	NA												
	PUTNAM BANK		1	\$120,000.00	0.16%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION		2	\$247,650.00	0.34%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION		3	\$355,932.30	0.49%	0	\$0.00	NA												
	REDWOOD CREDIT UNION		1	\$115,000.00	0.16%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK		1	\$112,800.00	0.15%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		3	\$339,341.81	0.46%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION		1	\$113,200.00	0.15%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY		1	\$118,000.00	0.16%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE		1	\$120,200.00	0.16%	0	\$0.00	NA												
	SEAMEN'S BANK		1	\$112,000.00	0.15%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA		1	\$119,680.00	0.16%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION		2	\$232,706.66	0.32%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY		1	\$112,000.00	0.15%	0	\$0.00	NA												
	SOUND COMMUNITY BANK		1	\$114,855.31	0.16%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION		1	\$121,450.48	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION		2	\$229,387.78	0.31%	0	\$0.00	NA												
	SPENCER SAVINGS BANK		1	\$115,000.00	0.16%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY		1	\$120,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS		1	\$117,680.09	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK		1	\$110,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		2	\$243,000.00	0.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA		1	\$112,861.05	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION		11	\$1,283,715.00	1.76%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION		2	\$245,454.49	0.34%	0	\$0.00	NA												
	SUTTON BANK		1	\$112,000.00	0.15%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION		1	\$110,864.43	0.15%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION		1	\$124,000.00	0.17%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK		1	\$110,000.00	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK		1	\$114,252.13	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS		1	\$110,000.00	0.15%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK		1	\$117,600.00	0.16%	0	\$0.00	NA												
	THE PARK BANK		1	\$124,000.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK		1	\$120,000.00	0.16%	0	\$0.00	NA												
	TIERONE BANK		2	\$234,000.00	0.32%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION		1	\$117,858.22	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY		1	\$110,000.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK		1	\$122,245.00	0.17%	0	\$0.00	NA												
	TRISTAR BANK		1	\$120,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK		1	\$111,862.29	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION		2	\$230,100.00	0.31%	0	\$0.00	NA												
	UNITED COMMUNITY BANK		1	\$120,000.00	0.16%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY		2	\$233,000.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION		1	\$110,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION		1	\$117,000.00	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY		1	\$114,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY		1	\$121,200.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$110,000.00	0.15%	0	\$0.00	NA												
	WAYNE BANK		4	\$470,827.21	0.64%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION		1	\$122,249.50	0.17%	0	\$0.00	NA												
	WESTBURY BANK		3	\$347,000.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION		4	\$466,680.00	0.64%	0	\$0.00	NA												
	WESTERRA CREDIT UNION		1	\$114,858.60	0.16%	0	\$0.00	NA												
	WINTER HILL BANK, FSB		1	\$120,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.		4																	

	MIDWEST BANK OF WESTERN ILLINOIS			\$90,000.00	0.18%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1		\$98,250.00	0.2%	0	\$0.00	NA										
	MIDWESTONE BANK	1		\$108,000.00	0.22%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1		\$93,500.00	0.19%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1		\$90,000.00	0.18%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	2		\$187,439.00	0.38%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1		\$105,000.00	0.21%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2		\$185,000.00	0.37%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2		\$200,800.00	0.4%	0	\$0.00	NA										
	NCB, FSB	2		\$194,000.00	0.39%	0	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP.	6		\$601,397.34	1.21%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$97,000.00	0.19%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	4		\$371,340.28	0.74%	0	\$0.00	NA										
	OCEANFIRST BANK	1		\$90,000.00	0.18%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	5		\$469,950.00	0.94%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1		\$100,000.00	0.2%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1		\$104,250.00	0.21%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2		\$179,400.00	0.36%	0	\$0.00	NA										
	PANHANDLE STATE BANK	3		\$277,305.97	0.56%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1		\$102,200.00	0.2%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3		\$281,487.50	0.56%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	4		\$375,587.68	0.75%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1		\$97,600.00	0.2%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	2		\$192,000.00	0.38%	0	\$0.00	NA										
	PNC BANK, N.A.	2		\$197,766.65	0.4%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1		\$89,100.00	0.18%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	5		\$500,500.00	1%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1		\$100,000.00	0.2%	0	\$0.00	NA										
	RABOBANK, N.A.	1		\$93,542.46	0.19%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2		\$200,000.00	0.4%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1		\$92,533.00	0.19%	0	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1		\$94,500.00	0.19%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1		\$99,893.09	0.2%	0	\$0.00	NA										
	SAHARA MORTGAGE	2		\$188,720.00	0.38%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1		\$96,000.00	0.19%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1		\$91,896.91	0.18%	0	\$0.00	NA										
	SEAMEN'S BANK	1		\$107,500.00	0.22%	0	\$0.00	NA										
	SELF-HELP VENTURES FUND / HUNTINGTON	1		\$91,826.79	0.18%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1		\$100,000.00	0.2%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	1		\$99,421.46	0.2%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1		\$99,000.00	0.2%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	2		\$209,300.00	0.42%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1		\$102,000.00	0.2%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1		\$100,000.00	0.2%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1		\$103,700.00	0.21%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	2		\$183,900.00	0.37%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1		\$98,400.00	0.2%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1		\$108,150.00	0.22%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		\$187,599.33	0.38%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1		\$95,200.00	0.19%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1		\$90,000.00	0.18%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1		\$94,865.47	0.19%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1		\$96,800.00	0.19%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1		\$85,000.00	0.17%	0	\$0.00	NA										
	THE PARK BANK	1		\$92,400.00	0.19%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	1		\$101,735.35	0.2%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1		\$103,000.00	0.21%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1		\$91,000.00	0.18%	0	\$0.00	NA										
	TIERONE BANK	1		\$91,000.00	0.18%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	3		\$289,033.40	0.58%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3		\$278,250.00	0.56%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	3		\$281,485.00	0.56%	0	\$0.00	NA										
	UMPQUA BANK	1		\$86,808.00	0.17%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	1		\$104,779.68	0.21%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	3		\$273,900.00	0.55%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1		\$100,000.00	0.2%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1		\$104,000.00	0.21%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1		\$96,821.58	0.19%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	2		\$198,585.29	0.4%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$104,000.00	0.21%	0	\$0.00	NA										
	WAYNE BANK	1		\$99,685.30	0.2%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	1		\$90,000.00	0.18%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1		\$98,625.00	0.2%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1		\$98,000.00	0.2%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	5		\$498,049.19	1%	0	\$0.00	NA										
	Unavailable	116		\$11,389,437.58	22.81%	0	\$0.00	NA										
Total		512		\$49,886,862.94	100%	0	\$0.00	NA										
31412RD79	ABACUS FEDERAL SAVINGS BANK	1		\$120,000.00	0.4%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	3		\$350,149.15	1.18%	0	\$0.00	NA										
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1		\$116,675.00	0.39%	0	\$0.00	NA										
	ALPENA ALCONA AREA CREDIT UNION	1		\$112,000.00	0.38%	0	\$0.00	NA										
	AMEGY MORTGAGE	1		\$111,200.0														

	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA										
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA										
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA										
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA										
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA										
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA										
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA										
	PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA										
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA										
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA										
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA										
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA										
	ST. MARY'S CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA										
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA										
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$115,000.00	0.													

	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA										
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA										
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA										
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA										
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA										
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA										
	BANK OF STANLEY	2	\$187,000.00	0.27%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA										
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA										
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA										
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA										
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA										
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA										
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA										
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA										
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA										
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA										
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA										
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$8														

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA										
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA										
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA										
	NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA										
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA										
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA										
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA										
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA										
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA										
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA										
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA										
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA										
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA										
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	10	\$987,220.														

	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,791,332.03	100%	0	\$0.00	0												
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,210,909.06	100%	0	\$0.00	0												
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,555,693.95	100%	0	\$0.00	0												
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,720,736.89	100%	0	\$0.00	0												
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,399,378.29	100%	0	\$0.00	0												
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,167,711.32	100%	0	\$0.00	0												
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,316,743.81	100%	0	\$0.00	0												
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,006,422.23	100%	0	\$0.00	0												
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00													

Total		29	\$3,637,417.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,560,674.60	100%	0	\$0.00	0												
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	MARINE BANK MORTGAGE SERVICES			\$140,500.00	0.59%	0	\$0.00	NA										
	MIDLAND STATES BANK	1		\$132,000.00	0.56%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1		\$110,400.00	0.47%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1		\$228,000.00	0.96%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	61		\$13,564,052.68	57.27%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1		\$377,000.00	1.59%	0	\$0.00	NA										
	RIVERHILLS BANK	1		\$268,000.00	1.13%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3		\$482,950.00	2.04%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1		\$195,000.00	0.82%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1		\$143,867.00	0.61%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1		\$151,000.00	0.64%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1		\$112,100.00	0.47%	0	\$0.00	NA										
	Unavailable	7		\$1,227,164.13	5.22%	0	\$0.00	NA										
Total		117		\$23,683,712.57	100%	0	\$0.00	0										
31412RE29	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	2		\$725,343.47	2.82%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	9		\$1,098,385.55	4.26%	0	\$0.00	NA										
	AMERICAHOMEKEY, INC	2		\$141,459.00	0.55%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	3		\$528,049.00	2.05%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1		\$183,600.00	0.71%	0	\$0.00	NA										
	ANCHORBANK FSB	6		\$640,292.72	2.49%	0	\$0.00	NA										
	BANK MUTUAL	1		\$163,300.00	0.63%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1		\$103,097.26	0.4%	0	\$0.00	NA										
	BENCHMARK BANK	1		\$108,403.14	0.42%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1		\$100,904.53	0.39%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1		\$171,782.54	0.67%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	1		\$159,747.00	0.62%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1		\$140,612.00	0.55%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, BROWNWOOD	1		\$60,000.00	0.23%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	3		\$220,100.00	0.85%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1		\$211,105.00	0.82%	0	\$0.00	NA										
	CREDIT UNION WEST	1		\$222,164.00	0.86%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1		\$152,888.81	0.59%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	25		\$5,228,876.76	20.29%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1		\$68,340.00	0.27%	0	\$0.00	NA										
	FIRST BANK OF CLEWISTON	1		\$64,600.00	0.25%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1		\$76,300.00	0.3%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1		\$150,000.00	0.58%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	3		\$188,240.00	0.73%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2		\$247,125.00	0.96%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1		\$108,400.00	0.42%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1		\$152,550.00	0.59%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	9		\$1,225,412.00	4.76%	0	\$0.00	NA										
	HONOR STATE BANK	1		\$71,400.00	0.28%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2		\$146,300.00	0.57%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	1		\$392,755.00	1.52%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	5		\$660,099.00	2.56%	0	\$0.00	NA										
	LES BOIS CREDIT UNION	1		\$101,526.73	0.39%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2		\$201,500.00	0.78%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1		\$82,000.00	0.32%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1		\$88,365.01	0.34%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1		\$147,958.00	0.57%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3		\$935,958.52	3.63%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	3		\$312,239.00	1.21%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC	1		\$190,777.38	0.74%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC.	1		\$91,676.61	0.36%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11		\$1,159,113.97	4.5%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2		\$109,763.00	0.43%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	1		\$24,000.00	0.09%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	4		\$298,105.76	1.16%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2		\$160,890.00	0.62%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1		\$165,401.00	0.64%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	6		\$589,500.00	2.29%	0	\$0.00	NA										
	QLENDING	1		\$146,791.00	0.57%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	8		\$726,472.60	2.82%	0	\$0.00	NA										
	SAHARA MORTGAGE	2		\$533,969.00	2.07%	0	\$0.00	NA										
	SELF-HELP CREDIT UNION	1		\$115,743.87	0.45%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1		\$29,000.00	0.11%	0	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1		\$211,105.00	0.82%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1		\$171,830.00	0.67%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	5		\$361,967.83	1.4%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		\$59,300.00	0.23%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1		\$274,803.00	1.07%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	7		\$812,345.00	3.15%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	4		\$413,057.00	1.6%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	2		\$265,200.00	1.03%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2		\$190,582.14	0.74%	0	\$0.00	NA										
	Unavailable	25		\$2,883,056.13	11.21%	0	\$0.00	NA										
Total		194		\$25,765,629.33	100%	0	\$0.00	0										
31412RE37	CIS FINANCIAL SERVICES, INC.	2		\$333,043.00	18.36%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	4		\$519,087.00	28.61%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1		\$181,649.00	10.01%	0												

	COMMUNITY BANK & TRUST CO.		1	\$136,500.00	0.33%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY		1	\$266,840.00	0.65%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$205,000.00	0.5%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$467,368.63	1.13%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION		1	\$180,000.00	0.44%	0	\$0.00	NA										
	DUPAGE CREDIT UNION		1	\$291,500.00	0.71%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY		1	\$161,000.00	0.39%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK		1	\$400,000.00	0.97%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION		2	\$298,300.00	0.72%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION		1	\$179,549.30	0.43%	0	\$0.00	NA										
	FIREFIGHTERS FIRST CREDIT UNION		1	\$110,000.00	0.27%	0	\$0.00	NA										
	FIRST INTERSTATE BANK		1	\$174,000.00	0.42%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION		1	\$174,568.06	0.42%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA		1	\$140,000.00	0.34%	0	\$0.00	NA										
	FIRST PLACE BANK		1	\$180,104.69	0.44%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION		1	\$331,000.00	0.8%	0	\$0.00	NA										
	FULTON BANK		1	\$167,000.00	0.4%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.		1	\$293,000.00	0.71%	0	\$0.00	NA										
	HARBORONE CREDIT UNION		6	\$1,162,000.00	2.81%	0	\$0.00	NA										
	HARVARD SAVINGS BANK		1	\$200,000.00	0.48%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION		1	\$127,600.00	0.31%	0	\$0.00	NA										
	HOME FEDERAL BANK		2	\$456,600.00	1.11%	0	\$0.00	NA										
	HOMETOWN BANK		1	\$139,400.00	0.34%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION		1	\$129,700.00	0.31%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION		2	\$489,753.81	1.19%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION		1	\$269,323.95	0.65%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS		1	\$174,561.82	0.42%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION		3	\$761,156.19	1.84%	0	\$0.00	NA										
	MAGNA BANK		1	\$200,000.00	0.48%	0	\$0.00	NA										
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION		1	\$408,240.00	0.99%	0	\$0.00	NA										
	MARQUETTE BANK		1	\$130,000.00	0.31%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK		1	\$212,000.00	0.51%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.		1	\$98,091.87	0.24%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.		1	\$145,000.00	0.35%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION		1	\$185,000.00	0.45%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION		3	\$500,285.42	1.21%	0	\$0.00	NA										
	MISSOURI CREDIT UNION		2	\$330,800.00	0.8%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC		2	\$322,450.00	0.78%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1	\$170,000.00	0.41%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK		1	\$163,000.00	0.39%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK		1	\$257,000.00	0.62%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION		2	\$348,800.00	0.84%	0	\$0.00	NA										
	NUMERICA CREDIT UNION		1	\$123,500.00	0.3%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK		3	\$470,900.00	1.14%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION		1	\$155,600.00	0.38%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION		1	\$172,000.00	0.42%	0	\$0.00	NA										
	PATELCO CREDIT UNION		3	\$776,553.75	1.88%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION		4	\$810,751.93	1.96%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION		61	\$12,669,799.09	30.68%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK		2	\$320,500.00	0.78%	0	\$0.00	NA										
	RABOBANK, N.A.		1	\$350,000.00	0.85%	0	\$0.00	NA										
	RBC BANK (USA)		1	\$353,625.03	0.86%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION		1	\$146,500.00	0.35%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY		1	\$259,348.98	0.63%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK		1	\$417,000.00	1.01%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY		1	\$130,000.00	0.31%	0	\$0.00	NA										
	STATE BANK OF THE LAKES		1	\$138,600.00	0.34%	0	\$0.00	NA										
	SUMMIT CREDIT UNION		1	\$215,000.00	0.52%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK		1	\$88,000.00	0.21%	0	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK		1	\$118,700.00	0.29%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION		1	\$280,000.00	0.68%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION		1	\$154,850.00	0.37%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$283,000.00	0.69%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.		1	\$300,438.03	0.73%	0	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK		1	\$303,000.00	0.73%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.		3	\$514,350.00	1.25%	0	\$0.00	NA										
	Unavailable		22	\$3,786,381.56	9.18%	0	\$0.00	NA										
Total			203	\$41,298,808.42	100%	0	\$0.00	0										
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB		1	\$103,000.00	0.16%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION		2	\$368,100.00	0.58%	0	\$0.00	NA										
	ADVANTAGE BANK		7	\$827,400.00	1.29%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION		3	\$231,500.00	0.36%	0	\$0.00	NA										
	ALERUS FINANCIAL		1	\$110,000.00	0.17%	0	\$0.00	NA										
	ALL SOUTH FEDERAL CREDIT UNION		1	\$192,500.00	0.3%	0	\$0.00	NA										
	AMEGY MORTGAGE		18	\$3,347,892.19	5.24%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION		21	\$2,382,029.90	3.73%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION		4	\$685,500.00	1.07%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.		3	\$644,000.00	1.01%	0	\$0.00	NA										
	ANCHORBANK FSB		20	\$3,216,694.00	5.03%	0	\$0.00	NA										
	ANDREWS FEDERAL CREDIT UNION		1	\$105,778.09	0.17%	0	\$0.00	NA										
	ASSOCIATED BANK, NA		2	\$397,450.00	0.62%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION		1	\$99,325.34	0.16%	0												

	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA										
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA										
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA										
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA										
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA										
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA										
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA										
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA										
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA										
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA										
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA										
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA										
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA										
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA										
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA										
Total		405	\$63,935,344.94	100%	0	\$0.00	NA										
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA										
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA										
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA										
Total		8	\$1,324,786.28	100%	0	\$0.00	NA										
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCKOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	\$0.00	NA												
	ANCHORBANK FSB	2	\$376,800.00	0.6%	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	\$0.00	NA												
	AVIDIA BANK	1	\$150,000.00	0.24%	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	\$0.00	NA												
	BANK OF HAWAII	2	\$900,000.00	1.43%	\$0.00	NA												
	BANKNEWPORT	9	\$1,639,700.00	2.61%	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	\$0.00	NA												
	CARROLLTON BANK	1	\$156,200.00	0.25%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	\$0.00	NA												
	CITIZENS BANK	1	\$130,000.00	0.21%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA												
	CUMANET, LLC	1	\$280,000.00	0.45%	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	\$0.00	NA												
	DORAL BANK	1	\$214,958.84	0.34%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	\$0.00	NA												
	FAA CREDIT UNION	1	\$144,500.00	0.23%	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	\$0.00	NA												
	FREMONT BANK	15	\$2,931,586.65	4.66%	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	\$0.00	NA												
	HEARTLAND BANK	3	\$875,407.06	1.39%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	\$0.00	NA												
	HONOR STATE BANK	1	\$152,500.00	0.24%	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	\$0.00	NA												
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	\$0.00	NA												
	MAGNA BANK	1	\$400,000.00	0.64%	\$0.00	NA												
	MARQUETTE BANK	1	\$185,000.00	0.29%	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	\$0.00	NA												
	MERCANTILE BANK	1	\$140,839.99	0.22%	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%														

DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	\$0.00	NA														
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA														
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	\$0.00	NA														
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	\$0.00	NA														
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	\$0.00	NA														
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	\$0.00	NA														
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	\$0.00	NA														
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA														
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	\$0.00	NA														
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	\$0.00	NA														
FIRST BANK	1	\$55,000.00	0.08%	\$0.00	NA														
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	\$0.00	NA														
FIRST CENTURY BANK	1	\$59,400.00	0.09%	\$0.00	NA														
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	\$0.00	NA														
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	\$0.00	NA														
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	\$0.00	NA														
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	\$0.00	NA														
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	\$0.00	NA														
FIRST COUNTY BANK	1	\$75,000.00	0.11%	\$0.00	NA														
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	\$0.00	NA														
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	\$0.00	NA														
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	\$0.00	NA														
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	\$0.00	NA														
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	\$0.00	NA														
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	\$0.00	NA														
FIRST GUARANTY BANK	1	\$38,000.00	0.06%	\$0.00	NA														
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	\$0.00	NA														
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	\$0.00	NA														
FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	\$0.00	NA														
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	\$0.00	NA														
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	\$0.00	NA														
FIRST NATIONAL BANK	1	\$51,200.00	0.08%	\$0.00	NA														
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	\$0.00	NA														
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	\$0.00	NA														
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	\$0.00	NA														
FIRST NATIONAL BANK OF CARM	1	\$84,800.00	0.13%	\$0.00	NA														
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	\$0.00	NA														
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	\$0.00	NA														
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	\$0.00	NA														
FIRST PLACE BANK	4	\$244,049.12	0.37%	\$0.00	NA														
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	\$0.00	NA														
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	\$0.00	NA														
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	\$0.00	NA														
FORUM CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA														
FULTON BANK	2	\$110,500.00	0.17%	\$0.00	NA														
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	\$0.00	NA														
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	\$0.00	NA														
GESA CREDIT UNION	1	\$49,802.98	0.08%	\$0.00	NA														
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA														
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	\$0.00	NA														
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	\$0.00	NA														
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	\$0.00	NA														
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	\$0.00	NA														
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	\$0.00	NA														
HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	\$0.00	NA														
HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA														
HEARTLAND BANK	1	\$77,000.00	0.12%	\$0.00	NA														
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	\$0.00	NA														
HOME FEDERAL BANK	1	\$71,800.00	0.11%	\$0.00	NA														
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	\$0.00	NA														
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	\$0.00	NA														
HOMETOWN BANK	2	\$128,600.00	0.19%	\$0.00	NA														
HONOR STATE BANK	2	\$146,346.00	0.22%	\$0.00	NA														
HOOSAC BANK	1	\$65,000.00	0.1%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	\$0.00	NA														
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	\$0.00	NA														
ILLINI BANK	1	\$45,000.00	0.07%	\$0.00	NA														
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	\$0.00	NA														
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	\$0.00	NA														
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	\$0.00	NA														
IOWA STATE BANK	1	\$58,500.00	0.09%	\$0.00	NA														
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	\$0.00	NA														
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0											

	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA												
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA												
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA												
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA												
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA												
	SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA												
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0														

FULTON BANK	8	\$796,002.40	0.93%	\$0.00	NA														
GESA CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA														
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	\$0.00	NA														
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	\$0.00	NA														
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	\$0.00	NA														
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	\$0.00	NA														
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	\$0.00	NA														
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	\$0.00	NA														
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	\$0.00	NA														
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	\$0.00	NA														
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	\$0.00	NA														
HOME FEDERAL BANK	4	\$398,500.00	0.46%	\$0.00	NA														
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	\$0.00	NA														
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	\$0.00	NA														
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	\$0.00	NA														
HONOR CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA														
HONOR STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA														
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	\$0.00	NA														
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	\$0.00	NA														
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	\$0.00	NA														
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	\$0.00	NA														
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA														
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	\$0.00	NA														
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	\$0.00	NA														
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	\$0.00	NA														
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	\$0.00	NA														
LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	\$0.00	NA														
LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	\$0.00	NA														
LEGACY BANKS	1	\$106,000.00	0.12%	\$0.00	NA														
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	\$0.00	NA														
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	\$0.00	NA														
LIFESTORE BANK	1	\$88,000.00	0.1%	\$0.00	NA														
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	\$0.00	NA														
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA														
MACON BANK, INC.	2	\$179,751.97	0.21%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	\$0.00	NA														
MARQUETTE BANK	1	\$85,000.00	0.1%	\$0.00	NA														
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA														
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	\$0.00	NA														
MERCANTILE BANK	1	\$87,750.00	0.1%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	\$0.00	NA														
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	\$0.00	NA														
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	\$0.00	NA														
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA														
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	\$0.00	NA														
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	\$0.00	NA														
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA														
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA														
MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	\$0.00	NA														
MONSON SAVINGS BANK	1	\$105,000.00	0.12%	\$0.00	NA														
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	\$0.00	NA														
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	\$0.00	NA														
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	\$0.00	NA														
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA														
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	\$0.00	NA														
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	\$0.00	NA														
NEW ERA BANK	1	\$104,500.00	0.12%	\$0.00	NA														
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	\$0.00	NA														
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	\$0.00	NA														
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	\$0.00	NA														
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	\$0.00	NA														
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA														
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA														
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	\$0.00	NA														
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	\$0.00	NA														
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	\$0.00	NA														
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	\$0.00	NA														
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	\$0.00	NA														
PEOPLES STATE BANK	1	\$94,500.00	0.11%	\$0.00	NA														
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	\$0.00	NA														
PNC BANK, N.A.	3	\$314,178.37	0.37%																

CORTRUST BANK	1	\$140,000.00	0.11%	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	\$0.00	NA												
CREDIT UNION WEST	1	\$145,000.00	0.11%	\$0.00	NA												
CUMANET, LLC	3	\$408,500.00	0.32%	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	\$0.00	NA												
DFCU FINANCIAL	1	\$148,000.00	0.11%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	\$0.00	NA												
DUPONT STATE BANK	2	\$276,168.75	0.21%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	\$0.00	NA												
FARMERS BANK & TRUST	1	\$128,000.00	0.1%	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	\$0.00	NA												
FIRST PLACE BANK	9	\$1,274,700.51	0.99%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA												
FIRST UNITED BANK	2	\$274,000.00	0.21%	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	\$0.00	NA												
FORUM CREDIT UNION	2	\$279,685.00	0.22%	\$0.00	NA												
FULTON BANK	9	\$1,205,940.00	0.93%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	\$0.00	NA												
GSP MORTGAGE CORPORATION	1	\$145,500.00	0.11%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	\$0.00	NA												
HANCOCK BANK	1	\$149,800.00	0.12%	\$0.00	NA												
HARBORNE CREDIT UNION	4	\$560,500.00	0.43%	\$0.00	NA												
HOME FEDERAL BANK	2	\$256,920.00	0.2%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	\$0.00	NA												
HOME STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	\$0.00	NA												
HONOR CREDIT UNION	1	\$136,500.00	0.11%	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	\$0.00	NA												
LIFESTORE BANK	1	\$144,000.00	0.11%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA												
MACON BANK, INC.	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.									

	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA												
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC.	1	\$144,750.00	0.24%	0	\$0.00	NA												
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA												
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA												
Total		443	\$60,631,992.04	100%	0	\$0.00	NA												
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA												
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA									

	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	\$0.00	NA														
	ANCHORBANK FSB	2	\$124,000.00	0.28%	\$0.00	NA														
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	\$0.00	NA														
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA														
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	\$0.00	NA														
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	\$0.00	NA														
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA														
	BANCORSOUTH BANK	5	\$288,066.66	0.64%	\$0.00	NA														
	BANK MUTUAL	6	\$350,961.82	0.78%	\$0.00	NA														
	BANK OF HAWAII	1	\$80,000.00	0.18%	\$0.00	NA														
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	\$0.00	NA														
	BANK OF STANLY	2	\$138,500.00	0.31%	\$0.00	NA														
	BANK OF THE WEST	10	\$623,219.71	1.39%	\$0.00	NA														
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	\$0.00	NA														
	BANKIOWA	1	\$65,747.00	0.15%	\$0.00	NA														
	BANKWEST	2	\$140,490.00	0.31%	\$0.00	NA														
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	\$0.00	NA														
	BENCHMARK BANK	1	\$73,150.00	0.16%	\$0.00	NA														
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	\$0.00	NA														
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	\$0.00	NA														
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA														
	BUSEY BANK	2	\$137,000.00	0.31%	\$0.00	NA														
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	\$0.00	NA														
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	\$0.00	NA														
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	\$0.00	NA														
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	\$0.00	NA														
	CENTREBANK	1	\$74,750.00	0.17%	\$0.00	NA														
	CENTRUE BANK	1	\$50,500.00	0.11%	\$0.00	NA														
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	\$0.00	NA														
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	\$0.00	NA														
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	\$0.00	NA														
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	\$0.00	NA														
	CITIZENS FIRST WHOLESALERE MORTGAGE	8	\$506,625.00	1.13%	\$0.00	NA														
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	\$0.00	NA														
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA														
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	\$0.00	NA														
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	\$0.00	NA														
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	\$0.00	NA														
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	\$0.00	NA														
	COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	\$0.00	NA														
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	\$0.00	NA														
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	\$0.00	NA														
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	\$0.00	NA														
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	\$0.00	NA														
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	\$0.00	NA														
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	\$0.00	NA														
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	\$0.00	NA														
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	\$0.00	NA														
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA														
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	\$0.00	NA														
	CREDIT UNION WEST	1	\$28,000.00	0.06%	\$0.00	NA														
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	\$0.00	NA														
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	\$0.00	NA														
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	\$0.00	NA														
	DORAL BANK	3	\$203,889.87	0.46%	\$0.00	NA														
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	\$0.00	NA														
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	\$0.00	NA														
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	\$0.00	NA														
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	\$0.00	NA														
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	\$0.00	NA														
	FAA CREDIT UNION	2	\$109,000.00	0.24%	\$0.00	NA														
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA														
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	\$0.00	NA														
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	\$0.00	NA														
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	\$0.00	NA														
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	\$0.00	NA														
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	\$0.00	NA														
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	\$0.00	NA														
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	\$0.00	NA														
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	\$0.00	NA														
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	\$0.00	NA														
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	\$0.00	NA														
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00											

HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	\$0.00	NA												
HOME STATE BANK	1	\$51,000.00	0.11%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	\$0.00	NA												
HONOR STATE BANK	2	\$99,600.00	0.22%	\$0.00	NA												
HOOSAC BANK	1	\$68,300.00	0.15%	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	\$0.00	NA												
LIFESTORE BANK	1	\$70,000.00	0.16%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	\$0.00	NA												
MAGNA BANK	1	\$70,400.00	0.16%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	\$0.00	NA												
MARQUETTE BANK	1	\$74,950.00	0.17%	\$0.00	NA												
MAX CREDIT UNION	1	\$55,800.00	0.12%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	\$0.00	NA												
NBT BANK, N.A.	1	\$40,500.00	0.09%	\$0.00	NA												
NCB, FSB	3	\$170,622.48	0.38%	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA												
NEW ERA BANK	3	\$172,920.00	0.39%	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	\$0.00	NA												
OAK BANK	1	\$68,411.83	0.15%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	\$0.00	NA												
ORRSTOWN BANK	1	\$60,000.00	0.13%	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA												
PANHANDLE STATE BANK	2	\$160,600.00	0.36%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	\$0.00	NA												
PBI BANK	1	\$50,500.00	0.11%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	\$0.00	NA												
PNC BANK, N.A.	2	\$138,006.54	0.31%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA												
PUTNAM BANK	1	\$75,000.00	0.17%	\$0.00	NA												
QLENDING	1	\$72,000.00	0.16%	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	\$0.00	NA												
S&T BANK	1	\$18,500.00	0.04%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA												
SAFE CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	\$0.00	NA														
AMEGY MORTGAGE	1	\$55,000.00	0.05%	\$0.00	NA														
AMERICAN BANK CENTER	2	\$160,000.00	0.16%	\$0.00	NA														
AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	\$0.00	NA														
AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	\$0.00	NA														
AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	\$0.00	NA														
ANCHORBANK FSB	7	\$932,600.00	0.93%	\$0.00	NA														
ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	\$0.00	NA														
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	\$0.00	NA														
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA														
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	\$0.00	NA														
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	\$0.00	NA														
AVIDIA BANK	3	\$633,000.00	0.63%	\$0.00	NA														
BANCORSOUTH BANK	5	\$601,602.13	0.6%	\$0.00	NA														
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	\$0.00	NA														
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	\$0.00	NA														
BANK OF STANLY	2	\$103,500.00	0.1%	\$0.00	NA														
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	\$0.00	NA														
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA														
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	\$0.00	NA														
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	\$0.00	NA														
BANKIOWA	1	\$72,500.00	0.07%	\$0.00	NA														
BANKWEST	1	\$17,000.00	0.02%	\$0.00	NA														
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	\$0.00	NA														
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	\$0.00	NA														
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	\$0.00	NA														
BETTER BANKS	1	\$182,144.44	0.18%	\$0.00	NA														
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	\$0.00	NA														
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	\$0.00	NA														
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	\$0.00	NA														
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	\$0.00	NA														
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	\$0.00	NA														
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	\$0.00	NA														
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA														
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA														
CARROLLTON BANK	3	\$252,047.91	0.25%	\$0.00	NA														
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	\$0.00	NA														
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	\$0.00	NA														
CENTRUE BANK	4	\$311,600.00	0.31%	\$0.00	NA														
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	\$0.00	NA														
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	\$0.00	NA														
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	\$0.00	NA														
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	\$0.00	NA														
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	\$0.00	NA														
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	\$0.00	NA														
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	\$0.00	NA														
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	\$0.00	NA														
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	\$0.00	NA														
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	\$0.00	NA														
COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	\$0.00	NA														
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	\$0.00	NA														
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	\$0.00	NA														
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	\$0.00	NA														
CORTRUST BANK	2	\$151,200.00	0.15%	\$0.00	NA														
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	\$0.00	NA														
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	\$0.00	NA														
CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	\$0.00	NA														
CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	\$0.00	NA														
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	\$0.00	NA														
DORAL BANK	1	\$125,000.00	0.12%	\$0.00	NA														
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA														
DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	\$0.00	NA														
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	\$0.00	NA														
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA														
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA														
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	\$0.00	NA														
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	\$0.00	NA														
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	\$0.00	NA														
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	\$0.00	NA														
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	\$0.00	NA														
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA														
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	\$0.00	NA														
FIRST BANK	2	\$225,500.00	0.23%	\$0.00	NA														
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	\$0.00	NA														
FIRST CENTURY BANK	2	\$123,500.00</																	

HOMETOWN BANK	1	\$88,000.00	0.09%	\$0.00	NA														
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	\$0.00	NA														
HONOR STATE BANK	1	\$44,500.00	0.04%	\$0.00	NA														
HOOSAC BANK	1	\$55,000.00	0.05%	\$0.00	NA														
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	\$0.00	NA														
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA														
ILLINI BANK	1	\$58,849.51	0.06%	\$0.00	NA														
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	\$0.00	NA														
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	\$0.00	NA														
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	\$0.00	NA														
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	\$0.00	NA														
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	\$0.00	NA														
LA SALLE STATE BANK	1	\$56,000.00	0.06%	\$0.00	NA														
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	\$0.00	NA														
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	\$0.00	NA														
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	\$0.00	NA														
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA														
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	\$0.00	NA														
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	\$0.00	NA														
LEGACY BANKS	1	\$65,000.00	0.06%	\$0.00	NA														
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	\$0.00	NA														
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	\$0.00	NA														
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	\$0.00	NA														
MACON BANK, INC.	1	\$83,400.00	0.08%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	\$0.00	NA														
MARQUETTE BANK	8	\$1,484,300.00	1.48%	\$0.00	NA														
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA														
MAX CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA														
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA														
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA														
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	\$0.00	NA														
METABANK	1	\$49,000.00	0.05%	\$0.00	NA														
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA														
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA														
MIDLAND STATES BANK	1	\$78,400.00	0.08%	\$0.00	NA														
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	\$0.00	NA														
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	\$0.00	NA														
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	\$0.00	NA														
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	\$0.00	NA														
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	\$0.00	NA														
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	\$0.00	NA														
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	\$0.00	NA														
NCB, FSB	1	\$127,000.00	0.13%	\$0.00	NA														
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	\$0.00	NA														
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	\$0.00	NA														
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	\$0.00	NA														
OAK BANK	3	\$637,000.00	0.64%	\$0.00	NA														
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA														
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	\$0.00	NA														
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	\$0.00	NA														
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	\$0.00	NA														
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	\$0.00	NA														
ORRSTOWN BANK	1	\$70,000.00	0.07%	\$0.00	NA														
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	\$0.00	NA														
PARK BANK	1	\$50,000.00	0.05%	\$0.00	NA														
PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	\$0.00	NA														
PATELCO CREDIT UNION	8	\$1,002,972.25	1%	\$0.00	NA														
PBI BANK	1	\$110,000.00	0.11%	\$0.00	NA														
PEOPLES BANK	1	\$417,000.00	0.42%	\$0.00	NA														
PEOPLES STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA														
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA														
POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	\$0.00	NA														
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	\$0.00	NA														
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	\$0.00	NA														
PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	\$0.00	NA														
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	\$0.00	NA														
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	\$0.00	NA														
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	\$0.00	NA														
RBC BANK (USA)	1	\$62,577.77	0.06%	\$0.00	NA														
REGIONS BANK	7	\$627,064.31	0.63%	\$0.00	NA														
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA														
S&T BANK	5	\$634,400.00	0.63%	\$0.00	NA														
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	\$0.00	NA	\$0.00													

	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA												
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA												
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA												
Total		35	\$24,225,744.21	100%	0	\$0.00													
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA												
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA												
Total		13	\$3,249,603.60	100%	0	\$0.00													
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA												
	BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA												
	BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA												
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA												
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA												
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION																		

	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	\$0.00	NA														
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	\$0.00	NA														
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	\$0.00	NA														
	FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	\$0.00	NA														
	FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	\$0.00	NA														
	FIRST COUNTY BANK	1	\$400,000.00	0.12%	\$0.00	NA														
	FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	\$0.00	NA														
	FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	\$0.00	NA														
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	\$0.00	NA														
	FIRST GUARANTY BANK	2	\$764,341.61	0.23%	\$0.00	NA														
	FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	\$0.00	NA														
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	\$0.00	NA														
	FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	\$0.00	NA														
	FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	\$0.00	NA														
	FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	\$0.00	NA														
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	\$0.00	NA														
	FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	\$0.00	NA														
	FIRST NATIONAL BANK	1	\$240,000.00	0.07%	\$0.00	NA														
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	\$0.00	NA														
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	\$0.00	NA														
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	\$0.00	NA														
	FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	\$0.00	NA														
	FIRST OPTION BANK	1	\$252,200.00	0.08%	\$0.00	NA														
	FIRST PLACE BANK	7	\$1,968,094.63	0.59%	\$0.00	NA														
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	\$0.00	NA														
	FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	\$0.00	NA														
	FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	\$0.00	NA														
	FREMONT BANK	2	\$544,755.08	0.16%	\$0.00	NA														
	FULTON BANK	12	\$3,803,389.23	1.14%	\$0.00	NA														
	GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	\$0.00	NA														
	GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	\$0.00	NA														
	GEO-CORP, INC.	2	\$488,800.00	0.15%	\$0.00	NA														
	GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	\$0.00	NA														
	GESA CREDIT UNION	1	\$346,000.00	0.1%	\$0.00	NA														
	GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	\$0.00	NA														
	GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	\$0.00	NA														
	GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	\$0.00	NA														
	GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	\$0.00	NA														
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	\$0.00	NA														
	GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	\$0.00	NA														
	GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	\$0.00	NA														
	GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA														
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	\$0.00	NA														
	GUERNEY BANK FSB	1	\$240,160.00	0.07%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	\$0.00	NA														
	HANCOCK BANK	1	\$186,000.00	0.06%	\$0.00	NA														
	HEARTLAND BANK	2	\$617,500.00	0.19%	\$0.00	NA														
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	\$0.00	NA														
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	\$0.00	NA														
	HOME BANK	1	\$346,400.00	0.1%	\$0.00	NA														
	HOME STATE BANK	5	\$1,240,600.00	0.37%	\$0.00	NA														
	HOMESTREET BANK	1	\$243,300.00	0.07%	\$0.00	NA														
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA														
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	\$0.00	NA														
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	\$0.00	NA														
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	\$0.00	NA														
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	\$0.00	NA														
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	\$0.00	NA														
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	\$0.00	NA														
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	\$0.00	NA														
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	\$0.00	NA														
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	\$0.00	NA														
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	\$0.00	NA														
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	\$0.00	NA														
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	\$0.00	NA														
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	\$0.00	NA														
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	\$0.00	NA														
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	\$0.00	NA														
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	\$0.00	NA														
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	\$0.00	NA														
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	\$0.00	NA														
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$68																	

	PBI BANK	1	\$223,200.00	0.07%	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	\$0.00	NA												
	PEOPLES BANK	3	\$960,946.38	0.29%	\$0.00	NA												
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	\$0.00	NA												
	PMC BANCORP	26	\$8,274,700.00	2.49%	\$0.00	NA												
	PNC BANK, N.A.	3	\$629,817.94	0.19%	\$0.00	NA												
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA												
	PRIMEBANK	1	\$198,800.00	0.06%	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	\$0.00	NA												
	PROFILE BANK FSB	1	\$200,000.00	0.06%	\$0.00	NA												
	PUTNAM BANK	1	\$212,000.00	0.06%	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	\$0.00	NA												
	RABOBANK, N.A.	1	\$182,920.84	0.05%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	\$0.00	NA												
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	\$0.00	NA												
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	\$0.00	NA												
	RSI BANK	1	\$237,500.00	0.07%	\$0.00	NA												
	S&T BANK	1	\$240,000.00	0.07%	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA												
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	\$0.00	NA												
	THE PARK BANK	2	\$383,000.00	0.12%	\$0.00	NA												
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	\$0.00	NA												
	UMPQUA BANK	5	\$1,455,075.35	0.44%	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	\$0.00	NA												
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	\$0.00	NA												
	WAYNE BANK	1	\$357,608.51	0.11%	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	\$0.00	NA												
	FIRST PLACE BANK	1	\$203,573.00	0.84%	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	\$0.00	NA												
	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	\$0.00	NA												
	PMC BANCORP	3	\$1,077,000.00	4.45%	\$0.00	NA												
	PNC BANK, N.A.	1	\$359,798.83	1.49%	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	\$0.00	NA												
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	\$0.00	NA												
	Unavailable	30	\$8,084,864.55	33.38%	\$0.00	NA												
Total		89	\$24,207,727.90	100%	\$0.00	0												
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	\$0.00	NA												
	ANCHORBANK FSB	2	\$360,000.00	0.6%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	\$0.00	NA												
	BANK OF STANLY	1	\$174,000.00	0.29%	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	\$0.00	NA												
	CORTRUST BANK	1	\$250,000.00	0.42%	\$0.00	NA												
	CREDIT UNION WEST	1	\$120,000.00	0.2%	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$97,500.00	0.16%	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	\$0.00	NA												
	FIRST PLACE BANK	3	\$676,105.74	1.13%	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	\$0.00	NA												
	FULTON BANK	5	\$909,649.22	1.52%	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69%	\$0.00	NA												
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.00	0.49%	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	\$0.00	NA												
	JEANNE DARCY CREDIT UNION	2	\$491,271.23	0.82%	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	\$0.00	NA	\$0.0											

31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,388,822.81	100%	0	\$0.00														
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,671,307.33	100%	0	\$0.00														
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,297,854.58	100%	0	\$0.00														
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,298,927.11	100%	0	\$0.00														
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,184,612.71	100%	0	\$0.00														
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,119,530.74	100%	0	\$0.00														
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,043,781.93	100%	0	\$0.00														
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,382,020.47	100%	0	\$0.00														
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,326,591.60	100%	0	\$0.00														
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$41,504,973.86	100%	0	\$0.00														
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,734,881.10	100%	0	\$0.00														
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$59,493,106.28	100%	0	\$0.00														
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,065,690.85	100%	0	\$0.00														
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,931,424.84	100%	0	\$0.00														
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,275,751.57	100%	0	\$0.00														
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,315,489.61	100%	0	\$0.00														
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,709,215.60	100%	0	\$0.00														
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$8,106,834.51	100%	0	\$0.00														
31417SFV5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,197,904.13	100%	0	\$0.00														
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total																				

Total		142	\$14,071,119.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$45,385,579.05	100%	0	\$0.00	0										
31417VQP1	WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$120,843,768.75	100%	0	\$0.00	0										
31417VRV7	WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,847,352.74	100%	0	\$0.00	0										
31417VRW5	WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$12,311,386.85	100%	0	\$0.00	0										
31417VRX3	WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$50,465,622.60	100%	0	\$0.00	0										
31417VRY1	WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$29,828,550.36	100%	0	\$0.00	0										
31417VU84	BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,042,547.81	100%	0	\$0.00	0										
31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,030,788.00	100%	0	\$0.00	0										
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,691,347.36	100%	0	\$0.00	0										
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,210,900.12	100%	0	\$0.00	0										
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,840,660.26	100%	0	\$0.00	0										
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,821,684.00	100%	0	\$0.00	0										
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,879,970.85	100%	0	\$0.00	0										
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,790,751.48	100%	0	\$0.00	0										
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,972,966.19	100%	0	\$0.00	0										
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,715,787.47	100%	0	\$0.00	0										
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,195,238.45	100%	0	\$0.00	0										
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,325,343.00	100%	0	\$0.00	0										
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,107,053.28	100%	0	\$0.00	0										
31417VWE9	Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,068,456.08	100%	0	\$0.00	0										
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,776,445.02	100%	0	\$0.00	0										
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,331,259.09	100%	0	\$0.00	0										
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

Total		207	\$42,621,085.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VWQ2	Unavailable	5	\$1,245,100.00	100%	\$0.00	NA										
Total		5	\$1,245,100.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VWR0	Unavailable	46	\$14,778,920.00	100%	\$0.00	NA										
Total		46	\$14,778,920.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	\$0.00	NA										
Total		27	\$6,991,754.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	\$0.00	NA										
Total		16	\$4,998,242.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	\$0.00	NA										
	Unavailable	12	\$878,529.41	84.32%	\$0.00	NA										
Total		14	\$1,041,906.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	\$0.00	NA										
	Unavailable	6	\$982,697.44	64.71%	\$0.00	NA										
Total		10	\$1,518,688.75	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2M2	Unavailable	8	\$1,305,250.00	100%	\$0.00	NA										
Total		8	\$1,305,250.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	\$0.00	NA										
	Unavailable	11	\$1,788,200.00	81.7%	\$0.00	NA										
Total		13	\$2,188,700.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	\$0.00	NA										
	Unavailable	14	\$2,162,600.00	91.3%	\$0.00	NA										
Total		16	\$2,368,600.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	\$0.00	NA										
	Unavailable	11	\$2,174,561.22	86.31%	\$0.00	NA										
Total		12	\$2,519,561.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	\$0.00	NA										
	Unavailable	74	\$16,288,686.85	98.72%	\$0.00	NA										
Total		75	\$16,500,049.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	\$0.00	NA										
Total		19	\$1,112,179.05	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	\$0.00	NA										
Total		17	\$1,646,874.39	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	\$0.00	NA										
Total		36	\$1,944,431.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	\$0.00	NA										
Total		31	\$3,080,359.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	\$0.00	NA										
Total		22	\$2,867,542.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	\$0.00	NA										
Total		257	\$54,989,459.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	\$0.00	NA										
Total		22	\$5,076,043.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	\$0.00	NA										
Total		469	\$98,938,814.75	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	\$0.00	NA										
Total		43	\$2,827,082.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	\$0.00	NA										
Total		59	\$5,861,978.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	\$0.00	NA										
Total		121	\$16,047,578.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	\$0.00	NA										
Total		331	\$89,541,970.80	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	\$0.00	NA										
Total		45	\$2,767,429.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	\$0.00	NA										
Total		28	\$2,754,941.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	\$0.00	NA										
Total		34	\$4,512,107.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	\$0.00	NA										
Total		14	\$2,243,172.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	\$0.00	NA										
Total		21	\$5,079,601.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	\$0.00	NA										
Total		5	\$1,399,991.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	\$0.00	NA										
Total		42	\$12,311,353.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	\$0.00	NA										
Total		442	\$104,994,029.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	\$0.00	NA										
Total		112	\$23,206,212.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	\$0.00	NA										
Total		107	\$28,520,559.72	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	\$0.00	NA										
Total		61	\$13,955,527.51	100%												

31417WNP2	CITIMORTGAGE, INC.		6	\$1,540,251.52	87.66%	\$0.00	NA												
	Unavailable		1	\$216,777.37	12.34%	\$0.00	NA												
Total			7	\$1,757,028.89	100%	\$0.00	0												
31417WNQ0	CITIMORTGAGE, INC.		112	\$14,348,712.92	63.31%	\$0.00	NA												
	Unavailable		43	\$8,316,715.32	36.69%	\$0.00	NA												
Total			155	\$22,665,428.24	100%	\$0.00	0												
31417WNR8	CITIMORTGAGE, INC.		90	\$22,618,211.12	47.1%	\$0.00	NA												
	Unavailable		88	\$25,402,385.57	52.9%	\$0.00	NA												
Total			178	\$48,020,596.69	100%	\$0.00	0												
31417WNS6	CITIMORTGAGE, INC.		3	\$838,038.00	80.86%	\$0.00	NA												
	Unavailable		1	\$198,400.00	19.14%	\$0.00	NA												
Total			4	\$1,036,438.00	100%	\$0.00	0												
31417WNT4	CITIMORTGAGE, INC.		7	\$2,036,784.00	37.45%	\$0.00	NA												
	Unavailable		13	\$3,402,171.65	62.55%	\$0.00	NA												
Total			20	\$5,438,955.65	100%	\$0.00	0												
31417WNU1	CITIMORTGAGE, INC.		55	\$16,046,598.00	39.17%	\$0.00	NA												
	Unavailable		94	\$24,923,520.18	60.83%	\$0.00	NA												
Total			149	\$40,970,118.18	100%	\$0.00	0												
31417WNV9	CITIMORTGAGE, INC.		31	\$7,289,140.85	61.38%	\$0.00	NA												
	Unavailable		17	\$4,587,242.61	38.62%	\$0.00	NA												
Total			48	\$11,876,383.46	100%	\$0.00	0												
31417WNW7	CITIMORTGAGE, INC.		3	\$448,625.00	17.96%	\$0.00	NA												
	Unavailable		8	\$2,049,500.00	82.04%	\$0.00	NA												
Total			11	\$2,498,125.00	100%	\$0.00	0												
31417WNX5	CITIMORTGAGE, INC.		32	\$5,920,280.22	66.78%	\$0.00	NA												
	Unavailable		17	\$2,945,156.40	33.22%	\$0.00	NA												
Total			49	\$8,865,436.62	100%	\$0.00	0												
31417WNY3	CITIMORTGAGE, INC.		6	\$1,149,083.00	21.07%	\$0.00	NA												
	Unavailable		21	\$4,305,664.58	78.93%	\$0.00	NA												
Total			27	\$5,454,747.58	100%	\$0.00	0												
31417WNZ0	CITIMORTGAGE, INC.		31	\$3,687,801.32	44.58%	\$0.00	NA												
	Unavailable		27	\$4,584,494.00	55.42%	\$0.00	NA												
Total			58	\$8,272,295.32	100%	\$0.00	0												
31417WP62	UNIVERSAL MORTGAGE CORPORATION		3	\$835,350.00	13.86%	\$0.00	NA												
	Unavailable		35	\$5,192,714.41	86.14%	\$0.00	NA												
Total			38	\$6,028,064.41	100%	\$0.00	0												
31417WP70	UNIVERSAL MORTGAGE CORPORATION		1	\$169,600.00	9.39%	\$0.00	NA												
	Unavailable		11	\$1,637,298.85	90.61%	\$0.00	NA												
Total			12	\$1,806,898.85	100%	\$0.00	0												
31417WP88	Unavailable		11	\$1,819,961.99	100%	\$0.00	NA												
Total			11	\$1,819,961.99	100%	\$0.00	0												
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN		164	\$25,208,744.15	100%	\$0.00	NA												
Total			164	\$25,208,744.15	100%	\$0.00	0												
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN		97	\$15,007,519.72	100%	\$0.00	NA												
Total			97	\$15,007,519.72	100%	\$0.00	0												
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN		42	\$6,005,983.01	100%	\$0.00	NA												
Total			42	\$6,005,983.01	100%	\$0.00	0												
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN		119	\$25,098,062.08	100%	\$0.00	NA												
Total			119	\$25,098,062.08	100%	\$0.00	0												
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN		81	\$15,042,439.24	100%	\$0.00	NA												
Total			81	\$15,042,439.24	100%	\$0.00	0												
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN		24	\$4,019,860.06	100%	\$0.00	NA												
Total			24	\$4,019,860.06	100%	\$0.00	0												
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN		28	\$10,001,530.66	100%	\$0.00	NA												
Total			28	\$10,001,530.66	100%	\$0.00	0												
31417WV81	EMBRACE HOME LOANS, INC.		18	\$1,465,626.00	100%	\$0.00	NA												
Total			18	\$1,465,626.00	100%	\$0.00	0												
31417WV83	EMBRACE HOME LOANS, INC.		7	\$1,083,500.00	100%	\$0.00	NA												
Total			7	\$1,083,500.00	100%	\$0.00	0												
31417WX55	HSBC MORTGAGE CORPORATION (USA)		58	\$20,001,307.69	100%	\$0.00	NA												
Total			58	\$20,001,307.69	100%	\$0.00	0												
31417WX63	HSBC MORTGAGE CORPORATION (USA)		63	\$20,001,881.83	100%	\$0.00	NA												
Total			63	\$20,001,881.83	100%	\$0.00	0												
31417WX71	HSBC MORTGAGE CORPORATION (USA)		68	\$40,001,359.87	100%	\$0.00	NA												
Total			68	\$40,001,359.87	10														

Total		9	\$2,128,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,001,653.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,005.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,000,367.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,500,402.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,999,932.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,813,538.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,552,984.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,887,556.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,844,373.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,296.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,500,488.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,001,195.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,500,026.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$7,509,676.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,000,213.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,250,418.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,500,370.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,620,462.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,597,935.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,599,708.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,496,603.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,500,474.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,262.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$237,751.52	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		121	\$31,415,154.27	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$260,396.24	16.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,553,304.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,691,015.05	38.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$14,777,866.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$10,973,703.16	43.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$25,164,154.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$7,286,278.89	53.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$13,652,491.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMV6	BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,022,136.56	41.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,450,385.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$2,878,536.29	29.17%	\$608,813.83	NA	\$0.00	NA	\$608,813.83	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$9,866,811.52	100%	\$608,813.83	0	\$0.00	1	\$608,813.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$2,826,209.89	47.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$5,980,011.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,104,145.01	44.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,455,925.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,167,465.61	86.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,347,910.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$2,764,906.94	31.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$8,803,756.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,154,878.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$3,347,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$14,979,573.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$754,814.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$3,162,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N6K1	PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$5,172,105.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,373,556.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	\$0.00	NA	\$0.00	NA	\$0									

31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	\$0.00	NA												
	Unavailable	23	\$1,678,059.07	16.24%	\$0.00	NA												
Total		149	\$10,334,080.57	100%	\$0.00	0												
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	\$0.00	NA												
	Unavailable	27	\$2,629,365.49	15.65%	\$0.00	NA												
Total		173	\$16,805,276.70	100%	\$0.00	0												
31418NFQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	\$0.00	NA												
	Unavailable	5	\$383,905.35	14.23%	\$0.00	NA												
Total		41	\$2,698,163.95	100%	\$0.00	0												
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	\$0.00	NA												
	Unavailable	406	\$93,142,472.18	46.52%	\$0.00	NA												
Total		865	\$200,227,091.44	100%	\$0.00	0												
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	\$0.00	NA												
Total		39	\$3,704,529.22	100%	\$0.00	0												
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	\$0.00	NA												
	Unavailable	52	\$3,358,073.95	29.93%	\$0.00	NA												
Total		169	\$11,221,095.45	100%	\$0.00	0												
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	\$0.00	NA												
	Unavailable	199	\$42,678,336.06	69.24%	\$0.00	NA												
Total		278	\$61,635,924.53	100%	\$0.00	0												
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	\$0.00	NA												
	Unavailable	478	\$107,420,782.80	44.79%	\$0.00	NA												
Total		1,012	\$239,833,180.32	100%	\$0.00	0												
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	\$0.00	NA												
Total		18	\$1,080,765.22	100%	\$0.00	0												
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	\$0.00	NA												
Total		65	\$13,495,245.36	100%	\$0.00	0												
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	\$0.00	NA												
Total		389	\$65,780,657.75	100%	\$0.00	0												
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	\$0.00	NA												
Total		33	\$3,543,137.26	100%	\$0.00	0												
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	\$0.00	NA												
Total		16	\$2,567,058.93	100%	\$0.00	0												
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	\$0.00	NA												
Total		33	\$8,547,669.88	100%	\$0.00	0												
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	\$0.00	NA												
Total		36	\$2,457,807.41	100%	\$0.00	0												
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	\$0.00	NA												
Total		64	\$6,286,763.29	100%	\$0.00	0												
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	\$0.00	NA												
Total		63	\$8,379,722.78	100%	\$0.00	0												
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	\$0.00	NA												
Total		311	\$83,170,303.90	100%	\$0.00	0												
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%	\$0.00	NA												
Total		85	\$19,986,169.77	100%	\$0.00	0												
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	\$0.00	NA												
Total		17	\$2,681,441.76	100%	\$0.00	0												
31418NJ27	Unavailable	14	\$1,805,228.82	100%	\$0.00	NA												
Total		14	\$1,805,228.82	100%	\$0.00	0												
31418NJ35	Unavailable	12	\$1,169,557.24	100%	\$0.00	NA												
Total		12	\$1,169,557.24	100%	\$0.00	0												
31418NJ43	Unavailable	8	\$1,780,883.58	100%	\$0.00	NA												
Total		8	\$1,780,883.58	100%	\$0.00	0												
31418NJ50	Unavailable	5	\$1,225,892.25	100%	\$0.00	NA												
Total		5	\$1,225,892.25	100%	\$0.00	0												
31418NJ68	Unavailable	10	\$1,635,524.79	100%	\$0.00	NA												
Total		10	\$1,635,524.79	100%	\$0.00	0												
31418NJ76	Unavailable	39	\$9,323,332.66	100%	\$0.00	NA												
Total		39	\$9,323,332.66	100%	\$0.00	0												
31418NJ84	Unavailable	18	\$2,477,586.00	100%	\$0.00	NA												
Total		18	\$2,477,586.00	100%	\$0.00	0												
31418NJ92	Unavailable	15	\$1,464,460.31	100%	\$0.00	NA												
Total		15	\$1,464,460.31	100%	\$0.00	0												
31418NJU5	Unavailable	11	\$1,839,955.56	100%	\$0.00	NA												
Total		11	\$1,839,955.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	<							

Total			21	\$1,281,204.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,085,006.73	100%	0	\$0.00												
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$19,936,787.46	100%	0	\$0.00												
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,681,162.45	100%	0	\$0.00												
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,417,502.20	100%	0	\$0.00												
31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$69,758,178.10	100%	0	\$0.00												
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$60,552,283.75	100%	0	\$0.00												
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$65,647,908.92	100%	0	\$0.00												
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$76,703,936.29	100%	0	\$0.00												
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$69,673,912.04	100%	0	\$0.00												
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,575,060.01	100%	0	\$0.00												
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,088,679.40	100%	0	\$0.00												
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$12,391,578.24	100%	0	\$0.00												
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,961,236.40	100%	0	\$0.00												
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,595.06	100%	0	\$0.00												
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,426,489.48	100%	0	\$0.00												
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,600,145.87	100%	0	\$0.00												
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,615,404.92	100%	0	\$0.00												
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,750.52	100%	0	\$0.00												
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$66,901,919.34	100%	0	\$0.00												
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,780,960.65	100%	0	\$0.00												
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		6	\$1,195,331.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31418NQR4	Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,215,136.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NQ52	Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,305,859.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NQ10	Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,558,387.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT26	Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$427,231.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT34	Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$323,971.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,034,112.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,956,019.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,842,438.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,583,336.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,857,232.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,474,481.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,309,918.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,554,675.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,501.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$60,575,165.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,171,324.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,068,404.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$488,662.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$60,527,380.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$55,537,020.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,060,110.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,083,827.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,864,533.00	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,060,546.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$100,186,154.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0										

Total		65	\$20,159,695.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,198,545.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVN7	BANK OF AMERICA, N.A.	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,020,935.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,082,335.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,199,802.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$75,347,699.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVR8	BANK OF AMERICA, N.A.	3	\$374,194.39	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$667,194.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,755,285.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,788,392.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,419,248.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$32,466,670.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,378,356.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,080,937.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NW97	WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,280,117.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NX21	WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$102,016,166.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	947	\$295,149,461.70	21.98%	1	\$242,926.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$242,926.34	NA	0	\$0.00	NA
Total		4,888	\$1,342,642,356.86	100%	1	\$242,926.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$242,926.34	0	\$0.00	0	\$0.00	0
31418NX47	WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	1	\$61,531.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$61,531.19	NA
	Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$25,058,018.55	100%	1	\$61,531.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$61,531.19	0
31418NX54	WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,755,773.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NX62	WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,209,185.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NX70	WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,962,109.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NX88	WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,425,185.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NX96	WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$56,869,181.8																

	Unavailable		9	\$1,531,308.93	65.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			14	\$2,353,519.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXJ4	WELLS FARGO BANK, N.A.		14	\$2,969,438.83	37.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		22	\$4,854,696.56	62.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			36	\$7,824,135.39	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXX1	WELLS FARGO BANK, N.A.		4	\$927,585.47	37.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		6	\$1,524,212.63	62.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			10	\$2,451,798.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXL9	WELLS FARGO BANK, N.A.		3	\$428,858.91	22.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		9	\$1,467,908.24	77.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			12	\$1,896,767.15	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXM7	Unavailable		9	\$1,589,457.26	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			9	\$1,589,457.26	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXN5	WELLS FARGO BANK, N.A.		19	\$2,696,083.41	24.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		54	\$8,530,036.89	75.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			73	\$11,226,120.30	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXP0	WELLS FARGO BANK, N.A.		9	\$1,537,835.66	37.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		13	\$2,541,008.99	62.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			22	\$4,078,844.65	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXQ8	WELLS FARGO BANK, N.A.		3	\$515,515.24	34.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		5	\$993,814.33	65.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			8	\$1,509,329.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXR6	WELLS FARGO BANK, N.A.		5	\$786,206.76	24.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		16	\$2,465,755.24	75.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			21	\$3,251,962.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXS4	WELLS FARGO BANK, N.A.		516	\$145,416,448.51	24.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		1,630	\$454,242,223.16	75.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			2,146	\$599,658,671.67	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXT2	WELLS FARGO BANK, N.A.		55	\$39,970,000.32	39.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		84	\$61,305,900.37	60.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			139	\$101,275,900.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXU9	WELLS FARGO BANK, N.A.		187	\$12,810,155.87	57.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		142	\$9,518,266.89	42.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			329	\$22,328,422.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXV7	WELLS FARGO BANK, N.A.		220	\$21,498,796.93	50.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		212	\$20,922,526.28	49.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			432	\$42,421,323.21	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXW5	WELLS FARGO BANK, N.A.		807	\$106,522,058.60	52.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		720	\$94,933,378.97	47.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			1,527	\$201,455,437.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXX3	WELLS FARGO BANK, N.A.		8,304	\$2,557,430,891.74	54.62%	\$251,190.16	NA	\$0.00	NA	\$251,190.16	NA	\$0.00	NA	\$0.00	NA
	Unavailable		6,500	\$2,124,698,089.49	45.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			14,804	\$4,682,128,981.23	100%	\$251,190.16	0	\$0.00	0	\$251,190.16	0	\$0.00	0	\$0.00	\$0.00
31418NXY1	WELLS FARGO BANK, N.A.		234	\$14,859,473.76	62.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		140	\$9,085,286.20	37.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			374	\$23,944,759.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NXZ8	WELLS FARGO BANK, N.A.		243	\$24,057,587.87	69.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		106	\$10,361,538.75	30.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			349	\$34,419,126.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYA2	WELLS FARGO BANK, N.A.		150	\$56,470,300.87	86.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		30	\$8,536,596.65	13.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			180	\$65,006,897.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYB0	WELLS FARGO BANK, N.A.		4	\$1,216,943.87	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			4	\$1,216,943.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYC8	WELLS FARGO BANK, N.A.		94	\$28,295,576.91	70.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		41	\$12,019,148.02	29.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			135	\$40,314,724.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYD6	WELLS FARGO BANK, N.A.		21	\$5,028,137.65	21.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		85	\$18,653,817.82	78.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			106	\$23,681,955.47	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYE4	WELLS FARGO BANK, N.A.		461	\$101,510,031.02	25.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		1,342	\$301,619,906.99	74.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			1,803	\$403,129,938.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYF1	WELLS FARGO BANK, N.A.		2,610	\$581,930,385.25	66.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		1,303	\$299,537,944.45	33.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			3,913	\$881,468,329.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYG9	WELLS FARGO BANK, N.A.		308	\$17,403,739.97	64.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		167	\$9,464,441.82	35.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			475	\$26,868,181.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31418NYH7	WELLS FARGO BANK, N.A.		723	\$66,641,860.80	78.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		198	\$18,499,667.87	21.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			921	\$85,141,528.67	100%	\$0.00	0								

31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,564	\$440,110,192.78	100%	0	\$0.00														
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$47,299,389.78	100%	0	\$0.00														
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		940	\$243,330,551.45	100%	0	\$0.00														
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,412,957.47	100%	0	\$0.00														
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,460,614.39	100%	0	\$0.00														
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,292,984.73	100%	0	\$0.00														
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,058,252.71	100%	0	\$0.00														
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$50,047,002.55	100%	0	\$0.00														
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,977,125.30	100%	0	\$0.00														
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$50,071,295.96	100%	0	\$0.00														
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,090,350.36	100%	0	\$0.00														
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,063.04	100%	0	\$0.00														
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$50,099,058.13	100%	0	\$0.00														
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,205,432.35	100%	0	\$0.00														
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,322,144.88	100%	0	\$0.00														
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,979,164.62	100%	0	\$0.00														
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,213,710.64	100%	0	\$0.00														
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,630,377.28	100%	0	\$0.00														
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,973,011.01	100%	0	\$0.00														
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,418,500.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									

Total			30	\$10,021,723.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,890,700.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,066,883.00	100%	0	\$0.00	0												
31418PH81	SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,989,150.00	100%	0	\$0.00	0												
31418PH99	SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,606,430.26	100%	0	\$0.00	0												
31418PHK4	SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,728,602.35	100%	0	\$0.00	0												
31418PHL2	SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,418,039.71	100%	0	\$0.00	0												
31418PHM0	SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,388,020.46	100%	0	\$0.00	0												
31418PHN8	SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,194,233.21	100%	0	\$0.00	0												
31418PHP3	SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,970,339.57	100%	0	\$0.00	0												
31418PHQ1	SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,030,707.34	100%	0	\$0.00	0												
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$74,132,464.88	100%	0	\$0.00	0												
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,620,705.61	100%	0	\$0.00	0												
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,011,200.00	100%	0	\$0.00	0												
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,002,837.15	100%	0	\$0.00	0												
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,019,057.71	100%	0	\$0.00	0												
31418PHX6	SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,005,022.35	100%	0	\$0.00	0												
31418PHY4	SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$25,002,035.28	100%	0	\$0.00	0												
31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$20,022,819.18	100%	0	\$0.00	0												
31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,462,500.00	100%	0	\$0.00	0												
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,532,426.65	100%	0	\$0.00	0												
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,273,949.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								

	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0									
Total		98	\$9,695,044.55	100%	0	\$0.00	NA	0									
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0									
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0									
Total		169	\$21,715,360.88	100%	0	\$0.00	NA	0									
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0									
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0									
Total		118	\$27,417,711.58	100%	0	\$0.00	NA	0									
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0									
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0									
Total		30	\$1,773,106.30	100%	0	\$0.00	NA	0									
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0									
	Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0									
Total		11	\$1,083,399.56	100%	0	\$0.00	NA	0									
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0									
	Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0									
Total		11	\$1,358,657.37	100%	0	\$0.00	NA	0									
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0									
	Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0									
Total		40	\$23,471,591.52	100%	0	\$0.00	NA	0									
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0									
	Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0									
Total		205	\$60,084,116.08	100%	0	\$0.00	NA	0									
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0									
	Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0									
Total		103	\$6,185,260.89	100%	0	\$0.00	NA	0									
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0									
	Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0									
Total		45	\$4,382,769.06	100%	0	\$0.00	NA	0									
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0									
	Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0									
Total		45	\$5,912,760.49	100%	0	\$0.00	NA	0									
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0									
	Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0									
Total		30	\$4,859,583.37	100%	0	\$0.00	NA	0									
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0									
	Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0									
Total		42	\$11,713,917.91	100%	0	\$0.00	NA	0									
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0									
	Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0									
Total		8	\$2,095,066.83	100%	0	\$0.00	NA	0									
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0									
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0									
Total		75	\$21,573,733.82	100%	0	\$0.00	NA	0									
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0									
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0									
Total		37	\$10,137,807.08	100%	0	\$0.00	NA	0									
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0									
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0									
Total		10	\$2,109,799.22	100%	0	\$0.00	NA	0									
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0									
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0									
Total		136	\$46,545,075.92	100%	0	\$0.00	NA	0									
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0									
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0									
Total		49	\$15,030,190.96	100%	0	\$0.00	NA	0									
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0									
Total		9	\$2,838,251.11	100%	0	\$0.00	NA	0									
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0									
Total		69	\$18,246,884.28	100%	0	\$0.00	NA	0									
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0									
Total		5	\$1,617,237.83	100%	0	\$0.00	NA	0									
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0									
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0									
Total		46	\$12,774,412.73	100%	0	\$0.00	NA	0									
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0									

Total			75	\$7,374,205.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PPY5	GMAC MORTGAGE, LLC		81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$47,880,462.73	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$65,390,036.76	100%	0	\$0.00	0										
31418PPZ2	GMAC MORTGAGE, LLC		89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$2,957,162.67	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,909,972.10	100%	0	\$0.00	0										
31418PQA6	GMAC MORTGAGE, LLC		4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$76,578,686.49	100%	0	\$0.00	0										
31418PQB4	GMAC MORTGAGE, LLC		6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$23,221,456.86	100%	0	\$0.00	0										
31418PQC2	GMAC MORTGAGE, LLC		11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$33,170,037.98	100%	0	\$0.00	0										
31418PQD0	GMAC MORTGAGE, LLC		46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$76,127,987.92	100%	0	\$0.00	0										
31418PQE8	GMAC MORTGAGE, LLC		97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$52,358,701.20	100%	0	\$0.00	0										
31418PQF5	GMAC MORTGAGE, LLC		82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$79,370,216.60	100%	0	\$0.00	0										
31418PQG3	GMAC MORTGAGE, LLC		98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$35,398,461.04	100%	0	\$0.00	0										
31418PQH1	GMAC MORTGAGE, LLC		12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,473,811.13	100%	0	\$0.00	0										
31418PQJ7	GMAC MORTGAGE, LLC		86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$103,813,871.46	100%	0	\$0.00	0										
31418PQK4	GMAC MORTGAGE, LLC		141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$71,550,348.06	100%	0	\$0.00	0										
31418PQL2	Unavailable		4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,604,884.05	100%	0	\$0.00	0										
31418PQN8	GMAC MORTGAGE, LLC		13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,233,234.28	100%	0	\$0.00	0										
31418PQP3	GMAC MORTGAGE, LLC		9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$53,947,538.93	100%	0	\$0.00	0										
31418PQQ1	GMAC MORTGAGE, LLC		7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,009,538.37	100%	0	\$0.00	0										
31418PQR9	GMAC MORTGAGE, LLC		58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$56,195,092.79	100%	0	\$0.00	0										
31418PR64	BANK OF AMERICA, N.A.		10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,646.43	100%	0	\$0.00	0										
31418PR72	BANK OF AMERICA, N.A.		82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,234,962.18	100%	0	\$0.00	0										
31418PR80	BANK OF AMERICA, N.A.		70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,076,092.93	100%	0	\$0.00	0										
31418PR98	BANK OF AMERICA, N.A.		76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$6,155,241.47	100%	0	\$0.00	0										
31418PS22	BANK OF AMERICA, N.A.		109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	Unavailable		190	\$47,966,486.08	23.44%	0	\$0.00	NA	0												
Total			882	\$204,635,978.17	100%	0	\$0.00	NA	0												
31418PS97	BANK OF AMERICA, N.A.		105	\$10,182,188.14	67.36%	0	\$0.00	NA	0												
	Unavailable		51	\$4,933,494.51	32.64%	0	\$0.00	NA	0												
Total			156	\$15,115,682.65	100%	0	\$0.00	NA	0												
31418PSA4	BANK OF AMERICA, N.A.		11	\$1,077,586.38	51.25%	0	\$0.00	NA	0												
	Unavailable		11	\$1,025,013.19	48.75%	0	\$0.00	NA	0												
Total			22	\$2,102,599.57	100%	0	\$0.00	NA	0												
31418PSC0	BANK OF AMERICA, N.A.		184	\$50,465,691.69	100%	0	\$0.00	NA	0												
Total			184	\$50,465,691.69	100%	0	\$0.00	NA	0												
31418PSD8	BANK OF AMERICA, N.A.		12	\$2,584,952.30	34.99%	0	\$0.00	NA	0												
	Unavailable		12	\$4,801,750.40	65.01%	0	\$0.00	NA	0												
Total			24	\$7,386,702.70	100%	0	\$0.00	NA	0												
31418PSF3	BANK OF AMERICA, N.A.		2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	0												
	Unavailable		478	\$116,790,641.98	16.72%	0	\$0.00	NA	0												
Total			2,921	\$698,702,861.22	100%	0	\$0.00	NA	0												
31418PSG1	BANK OF AMERICA, N.A.		50	\$4,962,117.24	82.44%	0	\$0.00	NA	0												
	Unavailable		11	\$1,056,894.79	17.56%	0	\$0.00	NA	0												
Total			61	\$6,019,012.03	100%	0	\$0.00	NA	0												
31418PSJ5	BANK OF AMERICA, N.A.		94	\$22,772,875.40	90.74%	0	\$0.00	NA	0												
	Unavailable		10	\$2,322,973.70	9.26%	0	\$0.00	NA	0												
Total			104	\$25,095,849.10	100%	0	\$0.00	NA	0												
31418PSL0	BANK OF AMERICA, N.A.		48	\$12,667,448.56	81.94%	0	\$0.00	NA	0												
	Unavailable		9	\$2,792,395.03	18.06%	0	\$0.00	NA	0												
Total			57	\$15,459,843.59	100%	0	\$0.00	NA	0												
31418PSM8	BANK OF AMERICA, N.A.		398	\$39,186,505.17	48.98%	0	\$0.00	NA	0												
	Unavailable		411	\$40,822,575.48	51.02%	0	\$0.00	NA	0												
Total			809	\$80,009,080.65	100%	0	\$0.00	NA	0												
31418PSN6	BANK OF AMERICA, N.A.		14	\$1,658,464.85	82.4%	0	\$0.00	NA	0												
	Unavailable		3	\$354,280.01	17.6%	0	\$0.00	NA	0												
Total			17	\$2,012,744.86	100%	0	\$0.00	NA	0												
31418PSP1	BANK OF AMERICA, N.A.		34	\$8,798,202.11	100%	0	\$0.00	NA	0												
Total			34	\$8,798,202.11	100%	0	\$0.00	NA	0												
31418PSQ9	BANK OF AMERICA, N.A.		24	\$3,328,179.88	82.96%	0	\$0.00	NA	0												
	Unavailable		5	\$683,383.95	17.04%	0	\$0.00	NA	0												
Total			29	\$4,011,563.83	100%	0	\$0.00	NA	0												
31418PSR7	BANK OF AMERICA, N.A.		36	\$9,642,523.82	95.93%	0	\$0.00	NA	0												
	Unavailable		2	\$409,560.45	4.07%	0	\$0.00	NA	0												
Total			38	\$10,052,084.27	100%	0	\$0.00	NA	0												
31418PSS5	BANK OF AMERICA, N.A.		6	\$1,045,388.88	64.18%	0	\$0.00	NA	0												
	Unavailable		5	\$583,323.81	35.82%	0	\$0.00	NA	0												
Total			11	\$1,628,712.69	100%	0	\$0.00	NA	0												
31418PST3	BANK OF AMERICA, N.A.		35	\$6,666,588.17	80.86%	0	\$0.00	NA	0												
	Unavailable		7	\$1,577,991.73	19.14%	0	\$0.00	NA	0												
Total			42	\$8,244,579.90	100%	0	\$0.00	NA	0												
31418PSU0	BANK OF AMERICA, N.A.		206	\$13,569,595.40	67.47%	0	\$0.00	NA	0												
	Unavailable		104	\$6,543,544.66	32.53%	0	\$0.00	NA	0												
Total			310	\$20,113,140.06	100%	0	\$0.00	NA	0												
31418PSV8	BANK OF AMERICA, N.A.		534	\$131,551,820.53	65.43%	0	\$0.00	NA	0												
	Unavailable		287	\$69,510,596.69	34.57%	0	\$0.00	NA	0												
Total			821	\$201,062,417.22	100%	0	\$0.00	NA	0												
31418PSW6	BANK OF AMERICA, N.A.		322	\$19,470,574.26	77.52%	0	\$0.00	NA	0												
	Unavailable		90	\$5,646,167.19	22.48%	0	\$0.00	NA	0												
Total			412	\$25,116,741.45	100%	0	\$0.00	NA	0												
31418PSX4	BANK OF AMERICA, N.A.		108	\$20,223,463.08	80.61%	0	\$0.00	NA	0												
	Unavailable		22	\$4,865,692.56	19.39%	0	\$0.00	NA	0												
Total			130																		

31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	0												
Total		12	\$3,027,157.00	100%	0	\$0.00	0	\$0.00												
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0												
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0												
Total		433	\$100,174,894.12	100%	0	\$0.00	0	\$0.00												
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0												
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0												
Total		7	\$1,518,434.95	100%	0	\$0.00	0	\$0.00												
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0												
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0												
Total		72	\$15,199,638.27	100%	0	\$0.00	0	\$0.00												
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0												
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0												
Total		121	\$25,104,301.12	100%	0	\$0.00	0	\$0.00												
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0												
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0												
Total		27	\$4,830,968.70	100%	0	\$0.00	0	\$0.00												
31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0												
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0												
Total		45	\$8,212,230.51	100%	0	\$0.00	0	\$0.00												
31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0												
	Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0												
Total		339	\$96,618,811.73	100%	0	\$0.00	0	\$0.00												
31418PTH8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0												
	Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0												
Total		356	\$93,614,569.60	100%	0	\$0.00	0	\$0.00												
31418PTJ4	BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0												
Total		42	\$10,063,212.24	100%	0	\$0.00	0	\$0.00												
31418PTK1	BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0												
	Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0												
Total		185	\$49,347,195.64	100%	0	\$0.00	0	\$0.00												
31418PTL9	BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0												
Total		50	\$15,123,179.00	100%	0	\$0.00	0	\$0.00												
31418PTN5	BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0												
Total		11	\$3,021,701.22	100%	0	\$0.00	0	\$0.00												
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0												
Total		2	\$524,963.00	100%	0	\$0.00	0	\$0.00												
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0												
Total		2	\$827,605.04	100%	0	\$0.00	0	\$0.00												
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0												
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0												
Total		677	\$182,169,018.39	100%	0	\$0.00	0	\$0.00												
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0												
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0												
Total		79	\$5,233,334.99	100%	0	\$0.00	0	\$0.00												
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0												
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0												
Total		51	\$4,928,952.30	100%	0	\$0.00	0	\$0.00												
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0												
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0												
Total		265	\$34,757,169.07	100%	0	\$0.00	0	\$0.00												
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0												
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0												
Total		131	\$12,779,598.59	100%	0	\$0.00	0	\$0.00												
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0												
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0												
Total		187	\$41,943,165.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	<						

31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$100,103,294.70	100%	0	\$0.00														
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$50,282,401.24	100%	0	\$0.00														
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,489,950.46	100%	0	\$0.00														
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,020,719.66	100%	0	\$0.00														
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,922,081.49	100%	0	\$0.00														
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,025,521.71	100%	0	\$0.00														
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$21,450,504.07	100%	0	\$0.00														
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,349,842.00	100%	0	\$0.00														
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,300,367.00	100%	0	\$0.00														
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,080,038.49	100%	0	\$0.00														
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,671,702.41	100%	0	\$0.00														
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,454,339.31	100%	0	\$0.00														
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,544,267.56	100%	0	\$0.00														
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$142,050,764.92	100%	0	\$0.00														
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,245,404.29	100%	0	\$0.00														
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$200,432,313.50	100%	0	\$0.00														
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,163.82	100%	0	\$0.00														
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,165,670.47	100%	0	\$0.00														
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,541,835.66	100%	0	\$0.00														
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.		

31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,999,557.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,003,054.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,999,741.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,069,681.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,412,293.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418PZS7	Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,998,997.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418PZT5	Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,013,667.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	2	\$258,795.75	NA	1	\$98,639.43	NA	1	\$160,156.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,996,296.56	100%	2	\$258,795.75	1	\$98,639.43	1	\$160,156.32	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	1	\$285,670.85	NA	1	\$285,670.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,105,104.09	100%	1	\$285,670.85	1	\$285,670.85	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	1	\$155,595.20	NA	1	\$155,595.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,299,653.31	100%	1	\$155,595.20	1	\$155,595.20	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,400,082.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	1	\$229,993.26	NA	0	\$0.00	NA	1	\$229,993.26	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,833,191.20	100%	1	\$229,993.26	0	0	\$0.00	1	\$229,993.26	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,138,301.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QB77	Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,530,675.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QB85	Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,910,892.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QB93	Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,357,513.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC27	U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$92,364,620.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$49,579,882.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,940,651.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,283,116.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,994,886.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,449,108.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,755,214.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.00	NA	0									

	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0												
Total		129	\$29,998,756.27	100%	0	\$0.00	NA	0												
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0												
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0												
Total		116	\$29,997,163.33	100%	0	\$0.00	NA	0												
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0												
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0												
Total		121	\$26,611,847.45	100%	0	\$0.00	NA	0												
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0												
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0												
Total		121	\$24,300,504.18	100%	0	\$0.00	NA	0												
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0												
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0												
Total		63	\$10,765,978.39	100%	0	\$0.00	NA	0												
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0												
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0												
Total		13	\$1,802,515.18	100%	0	\$0.00	NA	0												
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0												
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0												
Total		54	\$16,243,887.62	100%	0	\$0.00	NA	0												
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0												
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0												
Total		29	\$7,879,756.70	100%	0	\$0.00	NA	0												
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0												
Total		15	\$2,386,002.10	100%	0	\$0.00	NA	0												
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0												
Total		14	\$1,903,255.21	100%	0	\$0.00	NA	0												
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0												
Total		11	\$1,279,652.05	100%	0	\$0.00	NA	0												
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0												
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0												
Total		14	\$1,342,565.54	100%	0	\$0.00	NA	0												
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0												
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0												
Total		22	\$1,472,034.90	100%	0	\$0.00	NA	0												
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0												
Total		36	\$6,000,327.67	100%	0	\$0.00	NA	0												
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0												
Total		11	\$1,389,702.60	100%	0	\$0.00	NA	0												
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0												
	Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0												
Total		24	\$5,110,042.86	100%	0	\$0.00	NA	0												
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0												
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0												
Total		136	\$25,751,490.20	100%	0	\$0.00	NA	0												
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0												
	Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0												
Total		77	\$20,737,602.08	100%	0	\$0.00	NA	0												
31418QDN0	U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0												
	Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	0												
Total		49	\$13,811,002.01	100%	0	\$0.00	NA	0												
31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15%	0	\$0.00	NA	0												
	Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	0												
Total		24	\$3,894,648.23	100%	0	\$0.00	NA	0												
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84%	0	\$0.00	NA	0												
	Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0												
Total		23	\$3,157,843.39	100%	0	\$0.00	NA	0												
31418QDR1	U.S. BANK N.A.	3	\$362,177.64</																	

Total		13	\$2,137,148.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,641,896.42	100%	0	\$0.00	0										
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,841,909.00	100%	0	\$0.00	0										
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,088,203.20	100%	0	\$0.00	0										
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,469,469.00	100%	0	\$0.00	0										
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,735,775.58	100%	0	\$0.00	0										
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,265,865.12	100%	0	\$0.00	0										
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,525,344.42	100%	0	\$0.00	0										
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,446,334.60	100%	0	\$0.00	0										
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,506,520.16	100%	0	\$0.00	0										
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$70,200,269.29	100%	0	\$0.00	0										
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$47,617,571.63	100%	0	\$0.00	0										
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,990,719.35	100%	0	\$0.00	0										
31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,850,552.86	100%	0	\$0.00	0										
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,821,367.29	100%	0	\$0.00	0										
31418QEK5	Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,001,176.12	100%	0	\$0.00	0										
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,358,955.17	100%	0	\$0.00	0										
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,648,238.60	100%	0	\$0.00	0										
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,643,958.40	100%	0	\$0.00	0										
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,649,351.71	100%	0	\$0.00	0										
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,106,864.14	100%	0	\$0.00	0										
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,127,187.83	100%	0	\$0.00	0										
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,177,873.11	100%	0	\$0.00	0										
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,450,409.17	100%	0	\$0.00	0										
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,159,665.20	100%	0	\$0.00	0										
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,431,452.63	100%	0	\$0.00	0										
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,477,803.92	100%	0	\$0.00	0										
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,839,203.65	100%	0	\$0.00	0										
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,205,890.81	100%	0	\$0.00	0										
31418QFA6	FIFTH THIRD BANK	8</															

Total		164	\$37,149,500.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		175	\$26,280,300.00	100%	0	\$0.00	0										
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$1,937,950.00	100%	0	\$0.00	0										
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		49	\$4,869,550.00	100%	0	\$0.00	0										
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$2,146,650.00	100%	0	\$0.00	0										
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$1,826,475.00	100%	0	\$0.00	0										
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$1,168,025.00	100%	0	\$0.00	0										
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		30	\$5,874,522.43	100%	0	\$0.00	0										
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$939,002.40	53.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,746,763.67	100%	0	\$0.00	0										
31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$1,265,826.76	100%	0	\$0.00	0										
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		6	\$1,160,813.31	100%	0	\$0.00	0										
31418QK51	Unavailable	15	\$2,986,737.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,986,737.59	100%	0	\$0.00	0										
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		30	\$5,265,533.86	100%	0	\$0.00	0										
31418QL76	GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$1,593,743.89	100%	0	\$0.00	0										
31418QL84	GUARANTY BANK F.S.B.	15	\$1,556,719.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$1,556,719.57	100%	0	\$0.00	0										
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		64	\$17,720,470.05	100%	0	\$0.00	0										
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		42	\$9,008,303.97	100%	0	\$0.00	0										
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$3,670,748.15	100%	0	\$0.00	0										
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		45	\$10,342,981.14	100%	0	\$0.00	0										
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$3,876,437.96	100%	0	\$0.00	0										
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$5,249,258.38	100%	0	\$0.00	0										
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$7,231,601.20	100%	0	\$0.00	0										
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		58	\$14,677,283.09	100%	0	\$0.00	0										
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		58	\$14,405,650.00	100%	0	\$0.00	0										
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		230	\$59,742,536.95	100%	0	\$0.00	0										
31418QQLO	PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		136	\$33,999,334.69	100%	0	\$0.00	0										
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,470,167.93	100%	0	\$0.00	0										
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$4,672,812.24	100%	0	\$0.00	0	\$0.00	0								

	Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0												
Total		35	\$9,761,027.35	100%	0	\$0.00	0	\$0.00												
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0												
Total		63	\$8,454,918.88	100%	0	\$0.00	0	\$0.00												
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0												
Total		13	\$1,218,365.56	100%	0	\$0.00	0	\$0.00												
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0												
Total		11	\$1,275,196.99	100%	0	\$0.00	0	\$0.00												
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0												
Total		194	\$31,918,904.72	100%	0	\$0.00	0	\$0.00												
31418QT86	FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0												
Total		7	\$1,394,087.21	100%	0	\$0.00	0	\$0.00												
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0												
Total		30	\$3,501,459.48	100%	0	\$0.00	0	\$0.00												
31418QU27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0												
Total		10	\$1,229,613.00	100%	0	\$0.00	0	\$0.00												
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0												
	Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0												
Total		15	\$3,776,920.00	100%	0	\$0.00	0	\$0.00												
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0												
	Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0												
Total		43	\$11,774,319.46	100%	0	\$0.00	0	\$0.00												
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0												
	Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0												
Total		22	\$4,967,796.07	100%	0	\$0.00	0	\$0.00												
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0												
	Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0												
Total		31	\$8,804,894.18	100%	0	\$0.00	0	\$0.00												
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0												
	Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0												
Total		55	\$14,156,208.00	100%	0	\$0.00	0	\$0.00												
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0												
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0												
Total		22	\$1,567,578.99	100%	0	\$0.00	0	\$0.00												
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0												
	Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0												
Total		18	\$2,334,490.49	100%	0	\$0.00	0	\$0.00												
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0												
Total		72	\$4,037,924.03	100%	0	\$0.00	0	\$0.00												
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0												
Total		109	\$10,523,638.08	100%	0	\$0.00	0	\$0.00												
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0												
Total		280	\$16,441,567.37	100%	0	\$0.00	0	\$0.00												
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0												
Total		85	\$15,565,935.93	100%	0	\$0.00	0	\$0.00												
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0												
Total		49	\$4,706,108.64	100%	0	\$0.00	0	\$0.00												
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	0												
Total		30	\$3,502,928.05	100%	0	\$0.00	0	\$0.00												
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	0												
Total		58	\$3,639,022.90	100%	0	\$0.00	0	\$0.00												
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	0												
Total		33	\$6,856,392.78	100%	0	\$0.00	0	\$0.00												
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0												
Total		42	\$4,024,691.29	100%	0	\$0.00	0	\$0.00												
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00														

31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,214,468.38	100%	0	\$0.00														
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,171,165.33	100%	0	\$0.00														
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$268,801,900.63	100%	0	\$0.00														
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,700,867.54	100%	0	\$0.00														
31418QZR7	BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,532,769.69	100%	0	\$0.00														
31418QZS5	BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$229,197,759.79	100%	0	\$0.00														
31418QZT3	BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,426,792.16	100%	0	\$0.00														
31418QZU0	BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,858,715.22	100%	0	\$0.00														
31418QZV8	BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$22,460,141.07	100%	0	\$0.00														
31418QZW6	BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,166,998.16	100%	0	\$0.00														
31418QZZ9	PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,647,050.00	100%	0	\$0.00														
31418RA27	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,491,504.85	100%	0	\$0.00														
31418RA35	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,579,738.59	100%	0	\$0.00														
31418RA43	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,122,552.86	100%	0	\$0.00														
31418RA50	ONEWEST BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,956,407.86	100%	0	\$0.00														
31418RA68	ONEWEST BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,585,649.65	100%	0	\$0.00														
31418RA76	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,620.18	100%	0	\$0.00														
31418RA84	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,165,857.93	100%	0	\$0.00														
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$824,895.91	100%	0	\$0.00														
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$977,740.49	100%	0	\$0.00														
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,271,145.88	100%	0	\$0.00														
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,019,942.89	100%	0	\$0.00														
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,352.39	100%	0	\$0.00														
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,947,117.34	100%	0	\$0.00														
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,222,557.57	100%	0	\$0.00														
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00														
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,513,407.32	100%	0	\$0.00														
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,337,000.00	100%	0	\$0.00														
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,296,980.39	100%	0	\$0.00														
31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,484,300.00	100%	0	\$0.00														
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,744,986.31	100%	0	\$0.00														
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,872,480.27	100%	0	\$0.00														
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,546,876.72	100%	0	\$0.00														
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,917,440.84	100%	0	\$0.00														
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,423,096.74	100%	0	\$0.00														
31381MB61	FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$464,534.42	100%	0	\$0.00														
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00														
31381MBW4	M & T REALTY CAPITAL CORPORATION	1	\$9,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,625,000.00	100%	0	\$0.00														
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,398,135.85	100%	0	\$0.00														
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,604,973.95	100%	0	\$0.00														
31381MCL7	WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,897,467.49	100%	0	\$0.00														
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,963,901.41	100%	0	\$0.00														
31381MCZ6	ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,098,359.82	100%	0	\$0.00														
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,655,000.00	100%	0	\$0.00														
31381MD44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00														
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,997,208.77	100%	0	\$0.00														
31381MD93	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$600,000.00	100%	0	\$0.00														
31381MDB8	RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,380,000.00	100%	0	\$0.00														
31381MDC6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,932,000.00	100%	0	\$0.00														
31381MDH5	WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,413,911.51	100%	0	\$0.00														

Total		1	\$2,072,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381ME50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381ME68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381ME76	GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$255,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,707,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEA9	FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$589,411.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEB7	FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$819,183.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,312,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,533,892.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$5,650,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,140,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,676,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MER2	M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$15,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$687,081.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,335,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEY7	ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,328,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,321,910.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MF59	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MF67	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$847,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$18,387,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$5,490,607.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$5,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFR1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MFS9	CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,995,831.01	100%													

31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0												
Total		1	\$935,000.00	100%	0	\$0.00	NA	0												
31381MG25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA	0												
31381MG33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,436,000.00	100%	0	\$0.00	NA	0												
31381MG58	GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0												
Total		3	\$8,380,000.00	100%	0	\$0.00	NA	0												
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,813,000.00	100%	0	\$0.00	NA	0												
31381MG74	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA	0												
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA	0												
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,185,000.00	100%	0	\$0.00	NA	0												
31381MGC3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA	0												
31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,900,000.00	100%	0	\$0.00	NA	0												
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0												
Total		1	\$589,000.00	100%	0	\$0.00	NA	0												
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,005,000.00	100%	0	\$0.00	NA	0												
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$800,000.00	100%	0	\$0.00	NA	0												
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,550,000.00	100%	0	\$0.00	NA	0												
31381MGS8	HSBC BANK USA, NA	1	\$25,850,000.00	100%	0	\$0.00	NA	0												
Total		1	\$25,850,000.00	100%	0	\$0.00	NA	0												
31381MGT6	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA	0												
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,648,000.00	100%	0	\$0.00	NA	0												
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,730,000.00	100%	0	\$0.00	NA	0												
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0												
Total		1	\$3,495,301.33	100%	0	\$0.00	NA	0												
31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0												
Total		1	\$760,000.00	100%	0	\$0.00	NA	0												
31381MH32	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0												
Total		1	\$350,000.00	100%	0	\$0.00	NA	0												
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA	0												
31381MH65	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,750,000.00	100%	0	\$0.00	NA	0												
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0												
Total		1	\$26,550,000.00	100%	0	\$0.00	NA	0												
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0												
Total		1	\$3,154,800.00	100%	0	\$0.00	NA	0												
31381MHJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA	0												
31381MJ30	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$500,000.00	100%	0	\$0.00	NA	0												
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0												
Total																				

31381MKA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,600,000.00	100%	0	\$0.00														
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00														
31381MKE4	NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00														
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,100,000.00	100%	0	\$0.00														
31381MKQ7	NCB, FSB	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$635,000.00	100%	0	\$0.00														
31381MKR5	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00														
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,765,000.00	100%	0	\$0.00														
31381ML29	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00														
31381ML45	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$600,000.00	100%	0	\$0.00														
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,655,000.00	100%	0	\$0.00														
31381MLA1	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00														
31381MLP8	NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00														
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,687,300.00	100%	0	\$0.00														
31381MLW3	NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00														
31381MN84	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,850,000.00	100%	0	\$0.00														
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,528,000.00	100%	0	\$0.00														
31381MNP6	NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$825,000.00	100%	0	\$0.00														
31381MPG4	NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00														
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,996,294.76	100%	0	\$0.00														
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,013,959.29	100%	0	\$0.00														
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,098,541.84	100%	0	\$0.00														
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,348.17	100%	0	\$0.00														
31412JA54	REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,739,796.21	100%	0	\$0.00														
31412JA70	REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,782,472.88	100%	0	\$0.00														
31412JA88	REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,195,260.00	100%	0	\$0.00														
31412JA96	REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,059,119.64	100%	0	\$0.00														
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,778,216.37	100%	0	\$0.00	0	\$0.00	0											

	WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA										
	Unavailable	4	\$990,575.21	80.83%	0	\$0.00	NA										
Total		6	\$1,225,414.74	100%	0	\$0.00	0										
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA										
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA										
Total		13	\$1,911,023.79	100%	0	\$0.00	0										
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA										
	PLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA										
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA										
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA										
Total		103	\$12,848,874.26	100%	0	\$0.00	0										
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA										
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA										
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA										
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA										
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00									

	CONSUMER LOAN SERVICES, L.L.C.	3	\$283,000.00	0.42%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA												
	CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA												
	DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA												
	DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA												
	FIRST BANK RICHMOND, VA	1	\$105,000.00	0.16%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA												
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA												

	AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA												
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA												
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA												
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA												
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA												
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA												
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA												
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA												
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00											

	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA												
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA												
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA												
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA												
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	\$0.00											

	AMERICAN EAGLE FEDERAL CREDIT UNION			\$110,000.00	0.52%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1		\$170,129.65	0.8%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1		\$79,000.00	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	1		\$525,000.00	2.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1		\$190,250.00	0.9%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3		\$789,713.83	3.73%	0	\$0.00	NA												
	CORTRUST BANK	2		\$289,200.00	1.37%	0	\$0.00	NA												
	DORAL BANK	1		\$128,000.00	0.6%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1		\$55,800.00	0.26%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1		\$364,059.58	1.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		\$100,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1		\$52,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1		\$233,200.00	1.1%	0	\$0.00	NA												
	FIRST PLACE BANK	2		\$354,931.46	1.68%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3		\$683,587.14	3.23%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1		\$93,750.00	0.44%	0	\$0.00	NA												
	FULTON BANK	2		\$398,500.00	1.88%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1		\$179,000.00	0.85%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1		\$450,000.00	2.13%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1		\$228,000.00	1.08%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1		\$75,000.00	0.35%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2		\$556,814.63	2.63%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1		\$202,000.00	0.95%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1		\$109,000.00	0.51%	0	\$0.00	NA												
	MILFORD BANK, THE	2		\$381,428.70	1.8%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1		\$415,000.00	1.96%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1		\$348,000.00	1.64%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1		\$300,000.00	1.42%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1		\$112,000.00	0.53%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7		\$1,061,091.09	5.01%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1		\$160,000.00	0.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24		\$5,237,369.64	24.74%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1		\$118,700.00	0.56%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	7		\$972,757.31	4.6%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1		\$152,500.00	0.72%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1		\$200,482.12	0.95%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2		\$315,495.01	1.49%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1		\$68,000.00	0.32%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1		\$296,500.00	1.4%	0	\$0.00	NA												
	S&T BANK	1		\$194,000.00	0.92%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1		\$182,000.00	0.86%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2		\$584,890.79	2.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2		\$267,818.01	1.27%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1		\$111,500.00	0.53%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1		\$175,552.95	0.83%	0	\$0.00	NA												
	WESTBURY BANK	1		\$390,000.00	1.84%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1		\$196,000.00	0.93%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2		\$203,193.61	0.96%	0	\$0.00	NA												
	Unavailable	7		\$1,162,200.00	5.49%	0	\$0.00	NA												
Total		111		\$21,168,259.77	100%	0	\$0.00	NA												
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3		\$521,000.00	30.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1		\$100,000.00	5.8%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4		\$397,316.11	23.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1		\$74,192.88	4.31%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2		\$130,182.94	7.55%	0	\$0.00	NA												
	Unavailable	2		\$500,695.32	29.06%	0	\$0.00	NA												
Total		13		\$1,723,387.25	100%	0	\$0.00	NA												
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1		\$158,000.00	4.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7		\$1,559,600.00	40.6%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2		\$245,187.22	6.38%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1		\$194,000.00	5.05%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1		\$85,000.00	2.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1		\$308,000.00	8.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	9		\$964,263.05	25.1%	0	\$0.00	NA												
	Unavailable	2		\$327,196.79	8.53%	0	\$0.00	NA												
Total		24		\$3,841,247.06	100%	0	\$0.00	NA												
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$164,000.00	1.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1		\$107,488.38	0.81%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1		\$205,313.61	1.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1		\$144,450.00	1.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3		\$392,859.75	2.94%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1		\$51,350.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2		\$287,900.00	2.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5		\$785,250.00	5.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3		\$408,000.00	3.06%	0	\$0.00	NA												
	BANK OF QUINCY	1		\$65,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	QUALSTAR CREDIT UNION			\$211,000.00	1.58%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1		\$97,000.00	0.73%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1		\$116,523.95	0.87%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1		\$75,000.00	0.56%	0	\$0.00	NA												
	SIUSLAW BANK	1		\$97,500.00	0.73%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1		\$116,000.00	0.87%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1		\$25,541.23	0.19%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1		\$276,616.89	2.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1		\$120,000.00	0.9%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2		\$196,556.78	1.47%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1		\$150,500.00	1.13%	0	\$0.00	NA												
	THE PARK BANK	1		\$106,000.00	0.79%	0	\$0.00	NA												
	TIERONE BANK	1		\$62,616.00	0.47%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2		\$351,800.00	2.64%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		\$51,927.42	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	1		\$52,500.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1		\$417,000.00	3.13%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1		\$111,000.00	0.83%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1		\$170,598.19	1.28%	0	\$0.00	NA												
	Unavailable	19		\$2,187,068.65	16.43%	0	\$0.00	NA												
Total		100		\$13,341,513.91	100%	0	\$0.00	0												
31412RGZ4	ARVEST MORTGAGE COMPANY	7		\$865,250.00	62.36%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1		\$51,000.00	3.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2		\$183,773.85	13.24%	0	\$0.00	NA												
	SEATTLE BANK	1		\$106,868.00	7.7%	0	\$0.00	NA												
	Unavailable	2		\$180,719.72	13.02%	0	\$0.00	NA												
Total		13		\$1,387,611.57	100%	0	\$0.00	0												
31412RH26	ADIRONDACK TRUST COMPANY THE	1		\$124,000.00	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2		\$226,150.00	0.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1		\$112,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4		\$474,513.38	1.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1		\$118,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1		\$120,500.00	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1		\$113,500.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1		\$111,000.00	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	1		\$114,700.00	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		\$122,400.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12		\$1,414,769.89	3.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3		\$357,200.00	0.9%	0	\$0.00	NA												
	BANK OF STANLY	1		\$113,500.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	10		\$1,147,519.45	2.88%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1		\$115,500.00	0.29%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1		\$119,270.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1		\$118,300.00	0.3%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1		\$119,871.71	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2		\$222,900.00	0.56%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1		\$123,000.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	1		\$121,600.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3		\$347,483.57	0.87%	0	\$0.00	NA												
	CENTRUE BANK	1		\$121,600.00	0.31%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1		\$112,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5		\$593,979.00	1.49%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1		\$119,865.53	0.3%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1		\$120,000.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1		\$110,500.00	0.28%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1		\$122,350.00	0.31%	0	\$0.00	NA												
	COMMODORE BANK	1		\$117,445.00	0.29%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1		\$116,240.00	0.29%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1		\$115,000.00	0.29%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2		\$241,500.00	0.61%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1		\$111,000.00	0.28%	0	\$0.00	NA												
	CORTRUST BANK	1		\$117,520.00	0.29%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1		\$112,500.00	0.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1		\$123,000.00	0.31%	0	\$0.00	NA												
	CREDIT UNION WEST	1		\$112,000.00	0.28%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2		\$234,935.00	0.59%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1		\$119,920.00	0.3%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5		\$569,870.00	1.43%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1		\$121,300.00	0.3%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1		\$114,200.00	0.29%	0	\$0.00	NA												
	FIRST CENTURY BANK	1		\$118,400.00	0.3%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1		\$112,000.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4		\$477,650.00	1.2%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1		\$115,466.58	0.29%	0	\$0.00	NA	\$0.00											

	COLONIAL SAVINGS FA		\$141,282.53	0.22%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA												
	EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA												
	FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA												
	FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA												
	FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA												
	HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA												
	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA												
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA												
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0											

	SHELBY SAVINGS BANK, SSB			\$148,000.00	0.23%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1		\$138,699.68	0.21%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1		\$145,000.00	0.22%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	1		\$127,500.00	0.19%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4		\$577,200.00	0.88%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2		\$288,850.00	0.44%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1		\$125,500.00	0.19%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2		\$264,184.77	0.4%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1		\$144,800.00	0.22%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1		\$125,000.00	0.19%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5		\$718,615.84	1.09%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2		\$276,900.00	0.42%	0	\$0.00	NA										
	TEXAS BANK	1		\$138,750.00	0.21%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	4		\$539,967.05	0.82%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1		\$140,800.00	0.21%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1		\$130,000.00	0.2%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	2		\$266,412.39	0.41%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1		\$143,834.83	0.22%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1		\$134,400.00	0.2%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1		\$138,000.00	0.21%	0	\$0.00	NA										
	THE PARK BANK	1		\$135,000.00	0.21%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	1		\$131,848.59	0.2%	0	\$0.00	NA										
	TIERONE BANK	1		\$128,000.00	0.19%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1		\$130,000.00	0.2%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1		\$143,744.93	0.22%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		\$133,600.00	0.2%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1		\$133,000.00	0.2%	0	\$0.00	NA										
	TWINSTAR CREDIT UNION	1		\$135,000.00	0.21%	0	\$0.00	NA										
	UMPQUA BANK	1		\$128,000.00	0.19%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	1		\$127,856.57	0.19%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1		\$135,088.33	0.21%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2		\$275,000.00	0.42%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2		\$284,810.00	0.43%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1		\$132,000.00	0.2%	0	\$0.00	NA										
	UNIVEST NATIONAL BANK AND TRUST CO.	1		\$128,000.00	0.19%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1		\$131,000.00	0.2%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1		\$130,000.00	0.2%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1		\$131,000.00	0.2%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	6		\$820,747.30	1.25%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1		\$145,000.00	0.22%	0	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK	1		\$132,000.00	0.2%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1		\$137,600.00	0.21%	0	\$0.00	NA										
	Unavailable	129		\$17,574,134.61	26.83%	0	\$0.00	NA										
Total		481		\$65,670,054.78	100%	0	\$0.00	0										
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2		\$142,225.00	0.28%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1		\$50,000.00	0.1%	0	\$0.00	NA										
	ADVANTAGE BANK	1		\$24,000.00	0.05%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		\$144,800.00	0.28%	0	\$0.00	NA										
	ALERUS FINANCIAL	1		\$72,071.03	0.14%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1		\$66,000.00	0.13%	0	\$0.00	NA										
	ALPENA ALCONA AREA CREDIT UNION	1		\$36,000.00	0.07%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3		\$191,728.59	0.38%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5		\$351,835.42	0.69%	0	\$0.00	NA										
	AMEGY MORTGAGE	3		\$174,000.00	0.34%	0	\$0.00	NA										
	AMERICAHOMEKEY, INC	1		\$20,757.48	0.04%	0	\$0.00	NA										
	AMERICAN BANK	2		\$163,111.46	0.32%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1		\$24,000.00	0.05%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1		\$60,325.00	0.12%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK	1		\$68,500.00	0.13%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	6		\$356,900.00	0.7%	0	\$0.00	NA										
	ANCHORBANK FSB	6		\$356,826.74	0.7%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	20		\$1,430,179.89	2.81%	0	\$0.00	NA										
	AUBURNBANK	1		\$83,000.00	0.16%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2		\$123,500.00	0.24%	0	\$0.00	NA										
	BANCORPSOUTH BANK	8		\$525,757.00	1.03%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1		\$57,000.00	0.11%	0	\$0.00	NA										
	BANK OF QUINCY	1		\$69,600.00	0.14%	0	\$0.00	NA										
	BANK OF THE WEST	26		\$1,620,887.54	3.18%	0	\$0.00	NA										
	BANK OF WHITTIER, NA	1		\$72,900.00	0.14%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1		\$82,250.00	0.16%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1		\$69,900.00	0.14%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	2		\$131,900.00	0.26%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1		\$65,100.00	0.13%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	3		\$202,400.00	0.4%	0	\$0.00	NA										
	BREMER FINANCIAL CORPORATION	1		\$78,450.00	0.15%	0	\$0.00	NA										
	BROKAW CREDIT UNION	1		\$38,400.00	0.08%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1		\$76,618.00	0.15%	0	\$0.00	NA										
	CARROLLTON BANK	1		\$62,400.00	0.12%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2		\$130,400.00	0.26%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2		\$113,825.92	0.22%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1		\$58,500.00	0.11%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	8		\$484,708.06	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA												
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	2	\$97,650.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA												
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA												
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA												
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA												
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA												
	HOMEBANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA												
	IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00									

BANK MUTUAL			\$150,350.00	0.03%	0	\$0.00	NA													
BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00	NA												
BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	\$0.00	NA												
BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA												
BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.00	NA												
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	\$0.00	NA												
BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	\$0.00	NA												
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	\$0.00	NA												
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	\$0.00	NA												
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	\$0.00	NA												
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	\$0.00	NA												
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	\$0.00	NA												
CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	\$0.00	NA												
CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	0	\$0.00	NA	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00	NA												
CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	\$0.00	NA												
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$590,000.00	0.11%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	\$0.00	NA												
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	\$0.00	NA												
CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00	NA												
DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00															

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA												
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BANCORSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA												
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA												
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA												
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA												
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA												
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA												
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA												
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA												
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA												
	FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
	TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA												
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA												
Total		689	\$76,448,384.03	100%	0	\$0.00	0												
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA												
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA												
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA												
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA												
Total		41	\$8,472,274.43	100%	0	\$0.00	0												
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA												
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA												
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.4															

	AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA												
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA												
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA												
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA												
	CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA												
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA												
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA												
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0</														

	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA												
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA												
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA												
	HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA												
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA												
	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	0	\$0.00	NA												
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA												
Total		178	\$22,054,282.25	100%	0	\$0.00	NA												
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA												
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA												
Total		13	\$7,170,840.51	100%	0	\$0.00	NA												
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA												
Total		37	\$5,455,052.45	100%	0	\$0.00	NA												
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	\$0.00	NA</										

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA												
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA												
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA												
Total		171	\$38,809,327.06	100%	0	\$0.00	0												
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA												
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98%	0	\$0.00	NA												
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA												
Total		18	\$2,571,884.50	100%	0	\$0.00	0												
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA												
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA												
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA												
	BELCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$91,599.00																

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA												
FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												

	POLISH NATIONAL CREDIT UNION			\$99,000.00	0.13%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1		\$97,500.00	0.13%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4		\$402,000.00	0.52%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1		\$98,242.46	0.13%	0	\$0.00	NA												
	PRIMEBANK	1		\$108,000.00	0.14%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1		\$99,750.00	0.13%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1		\$109,600.00	0.14%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3		\$307,500.00	0.4%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1		\$100,000.00	0.13%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2		\$193,455.00	0.25%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1		\$85,000.00	0.11%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4		\$411,767.95	0.53%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5		\$472,400.00	0.61%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1		\$102,150.00	0.13%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1		\$90,900.00	0.12%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2		\$198,800.00	0.26%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$99,100.00	0.13%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2		\$204,805.76	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1		\$100,000.00	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2		\$197,162.00	0.26%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1		\$100,000.00	0.13%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1		\$95,884.65	0.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1		\$104,000.00	0.13%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1		\$108,220.42	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1		\$85,500.00	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1		\$105,000.00	0.14%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1		\$97,200.00	0.13%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2		\$184,678.82	0.24%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1		\$100,000.00	0.13%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1		\$99,971.64	0.13%	0	\$0.00	NA												
	ST. MARYS BANK	1		\$92,500.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1		\$106,080.00	0.14%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1		\$100,000.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	1		\$90,000.00	0.12%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3		\$300,820.00	0.39%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3		\$296,200.00	0.38%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4		\$406,950.00	0.53%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3		\$302,376.24	0.39%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1		\$98,500.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4		\$382,550.00	0.5%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5		\$477,100.00	0.62%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10		\$975,900.93	1.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2		\$198,100.00	0.26%	0	\$0.00	NA												
	SUTTON BANK	1		\$86,000.00	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1		\$90,000.00	0.12%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1		\$100,000.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1		\$99,646.27	0.13%	0	\$0.00	NA												
	THE FIRST STATE BANK	1		\$101,500.00	0.13%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1		\$99,108.76	0.13%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1		\$99,924.13	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1		\$95,285.45	0.12%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1		\$95,970.19	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1		\$107,100.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1		\$103,410.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1		\$99,000.00	0.13%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1		\$104,175.45	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1		\$105,450.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	4		\$398,500.00	0.52%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2		\$208,000.00	0.27%	0	\$0.00	NA												
	TIERONE BANK	3		\$295,100.00	0.38%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1		\$108,466.47	0.14%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1		\$98,500.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1		\$96,500.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3		\$284,615.00	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1		\$106,500.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1		\$99,877.04	0.13%	0	\$0.00	NA												
	UMPQUA BANK	1		\$95,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK	3		\$304,266.50	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	2		\$209,300.00	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8		\$752,903.88	0.97%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3		\$283,700.00	0.37%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1		\$95,250.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3		\$292,041.36	0.38%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1		\$90,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4		\$409,000.00	0.53%	0	\$0.00	NA												

	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA												
	NCB, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA												
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
	PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	PNC BANK, N.A.	2	\$232,973.53	0.39%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA												
	RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
	TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2															

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA												
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA												
HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA												
HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA												
MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA												
MERIWEHT MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA												
NCB, FSB	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	GILPIN FINANCIAL SERVICES, INC.	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.19%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.19%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0												
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0												
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0												
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0												
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0												
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0												
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0												
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA	0												
	JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0												
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0												
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0												
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0												
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0												
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0												
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0												
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0												
	MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0												
	METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0												
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0												
	MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0												
	MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE MARKETS, LLC	3	\$733,810																	

	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA												
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA												
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA												
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA												
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA												
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA												
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
	TIB- THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA												
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0												
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0												
Total		351	\$102,436,740.17	100%	0	\$0.00	0	0												
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0												
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.89%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0												
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	0	\$0.00	NA	0												
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0												
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0												
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0												
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0												
	CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0												
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0												
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0												
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
	CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0												
	DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0												
	DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0												
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0												
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0												
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0												
PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0												
PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0												
QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0												
S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0															

	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA										
	NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA										
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA										
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA										
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA										
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA										
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA										
Total		235	\$36,203,636.42	100%	0	\$0.00	0										
31412RJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA										
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA										
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA										
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA										
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA										
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA										
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA										
Total		68	\$16,440,033.92	100%	0	\$0.00	0										
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA										
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA										
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA										
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA										
Total		28	\$5,515,548.72	100%	0	\$0.00	0										
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA										
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA										
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	\$0.00</									

Total			80	\$5,567,016.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SG87	PHH MORTGAGE CORPORATION		46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,757,907.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SG95	PHH MORTGAGE CORPORATION		28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,089,182.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SGW4	PHH MORTGAGE CORPORATION		47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,084,233.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SGX2	PHH MORTGAGE CORPORATION		107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$50,804,564.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SGY0	PHH MORTGAGE CORPORATION		22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,749,554.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SGZ7	PHH MORTGAGE CORPORATION		38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,916,458.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SH29	PHH MORTGAGE CORPORATION		3	\$510,564.72	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$506,204.77	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,769.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SH37	PHH MORTGAGE CORPORATION		29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,473,831.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SH60	PHH MORTGAGE CORPORATION		38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,190,464.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SH78	PHH MORTGAGE CORPORATION		72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$42,777,785.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SH86	PHH MORTGAGE CORPORATION		38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,460,971.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHA1	PHH MORTGAGE CORPORATION		13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,219,958.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHB9	PHH MORTGAGE CORPORATION		22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,894.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHC7	PHH MORTGAGE CORPORATION		71	\$4,362,382.26	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,242,736.91	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,605,119.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHD5	PHH MORTGAGE CORPORATION		38	\$3,645,721.06	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,720,383.54	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,366,104.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHE3	PHH MORTGAGE CORPORATION		18	\$2,113,603.01	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,868,243.89	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,981,846.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHF0	PHH MORTGAGE CORPORATION		32	\$1,724,978.85	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,366,197.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHG8	PHH MORTGAGE CORPORATION		10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,578,543.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHJ2	PHH MORTGAGE CORPORATION		38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,331,151.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SHK9	PHH MORTGAGE CORPORATION		6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,474,248.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0</					

Total		10	\$1,682,453.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,609,055.27	100%	0	\$0.00	0												
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,000,670.62	100%	0	\$0.00	0												
31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,740,117.00	100%	0	\$0.00	0												
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,901,443.68	100%	0	\$0.00	0												
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,128,757.82	100%	0	\$0.00	0												
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,279,767.99	100%	0	\$0.00	0												
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,571,768.31	100%	0	\$0.00	0												
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,075,504.63	100%	0	\$0.00	0												
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,892,854.44	100%	0	\$0.00	0												
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,984,926.91	100%	0	\$0.00	0												
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,771,440.21	100%	0	\$0.00	0												
31417SV23	PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,164,165.88	100%	0	\$0.00	0												
31417SV31	PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,339,285.00	100%	0	\$0.00	0												
31417SV49	PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,999,684.00	100%	0	\$0.00	0												
31417SV56	PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,223.00	100%	0	\$0.00	0												
31417SV64	PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,000,512.00	100%	0	\$0.00	0												
31417TF1	Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,975,554.84	100%	0	\$0.00	0												
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,562,567.02	100%	0	\$0.00	0												
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,807.57	100%	0	\$0.00	0												
31417UH57	Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,750,414.65	100%	0	\$0.00	0												
31417UH65	Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,611,336.23	100%	0	\$0.00	0												
31417UH73	Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,376.28	100%	0	\$0.00	0												
31417UH99	Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,774,383.07	100%	0	\$0.00	0												
31417UJA4	Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,746,528.17	100%	0	\$0.00	0												
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,079,450.00	100%	0	\$0.00	0												
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,589,527.00	100%	0	\$0.00	0												
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,292,491.93	100%	0	\$0.00	0												
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,160,035.00	100%	0	\$0.00	0												
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,484,662.76	100%	0	\$0.00	0												
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,527,260.00	100%	0	\$0.00	0												
31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,174,160.00	100%	0	\$0.00	0												
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,850,374.97	100%	0	\$0.00	0												
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,218,191.03	100%	0	\$0.00	0												
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,376,992.20	100%	0	\$0.00	0												
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,297,362.22	100%	0	\$0.00	0												
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,276,085.80	100%	0	\$0.00	0												
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$105,305,364.57	100%	0	\$0.00	0												
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,732,970.43	100%	0	\$0.00	0												
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,579,386.98	100%	0	\$0.00	0												
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,924,889.63	100%	0	\$0.00	0												
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,327,709.63	100%	0	\$0.00	0												
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,186,503.99	100%	0	\$0.00	0												
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,024,877.51	100%	0	\$0.00	0												
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,943,899.65	100%	0	\$0.00	0												
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,841,654.58	100%	0	\$0.00	0												
31417UYX6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$38,641,639.44	100%	0	\$0.00	0												
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60																

31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0												
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0												
Total		101	\$27,942,094.30	100%	0	\$0.00	0	\$0.00												
31417UYH2	CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	0												
Total		9	\$2,349,307.12	100%	0	\$0.00	0	\$0.00												
31417UYJ8	Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0												
Total		6	\$1,242,533.16	100%	0	\$0.00	0	\$0.00												
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0												
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0												
Total		232	\$65,427,438.33	100%	0	\$0.00	0	\$0.00												
31417UYL3	CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0												
	Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0												
Total		124	\$26,802,722.32	100%	0	\$0.00	0	\$0.00												
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0												
Total		17	\$3,390,658.07	100%	0	\$0.00	0	\$0.00												
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0												
Total		11	\$3,169,525.30	100%	0	\$0.00	0	\$0.00												
31417W2Q3	Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0												
Total		7	\$1,753,472.55	100%	0	\$0.00	0	\$0.00												
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0												
	Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0												
Total		10	\$1,609,550.58	100%	0	\$0.00	0	\$0.00												
31417W2W0	Unavailable	6	\$1,409,284.88	100%	0	\$0.00	NA	0												
Total		6	\$1,409,284.88	100%	0	\$0.00	0	\$0.00												
31417W2X8	Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0												
Total		25	\$4,658,325.86	100%	0	\$0.00	0	\$0.00												
31417W2Y6	Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0												
Total		22	\$4,143,088.90	100%	0	\$0.00	0	\$0.00												
31417W2Z3	Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0												
Total		6	\$1,012,462.27	100%	0	\$0.00	0	\$0.00												
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0												
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0												
Total		55	\$13,523,779.07	100%	0	\$0.00	0	\$0.00												
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0												
Total		208	\$45,901,675.77	100%	0	\$0.00	0	\$0.00												
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0												
Total		139	\$28,217,105.60	100%	0	\$0.00	0	\$0.00												
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0												
Total		154	\$35,033,593.27	100%	0	\$0.00	0	\$0.00												
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0												
Total		56	\$3,408,906.50	100%	0	\$0.00	0	\$0.00												
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0												
Total		35	\$3,413,460.64	100%	0	\$0.00	0	\$0.00												
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0												
Total		33	\$1,847,944.54	100%	0	\$0.00	0	\$0.00												
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0												
Total		21	\$2,063,018.92	100%	0	\$0.00	0	\$0.00												
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0												
Total		25	\$3,184,872.97	100%	0	\$0.00	0	\$0.00												
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0												
Total		21	\$4,622,315.92	100%	0	\$0.00	0	\$0.00												
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0												
Total		44	\$2,886,192.44	100%	0	\$0.00	0	\$0.00												
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0												
Total		67	\$6,430,359.22	100%	0	\$0.00	0	0	\$0.00											

31418NZH6	WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$883,105.06	29.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,027,909.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZJ2	WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$990,384.51	45.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,170,319.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZK9	WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	355	\$78,685,829.42	45.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		753	\$172,946,944.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZL7	WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	228	\$44,837,437.80	60.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		364	\$74,478,357.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZM5	WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,136,584.58	58.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,954,824.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZP8	WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	434	\$120,312,034.44	67.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		635	\$179,121,328.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZQ6	WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$17,291,150.00	48.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		65	\$35,555,778.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZR4	WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$27,141,765.53	53.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		74	\$50,612,477.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZS2	WELLS FARGO BANK, N.A.	25	\$18,933,733.30	37.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$32,056,293.17	62.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$50,990,026.47	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZT0	WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	248	\$17,035,939.09	51.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		480	\$33,090,302.97	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZU7	WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	374	\$37,101,455.32	53.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		695	\$68,746,546.42	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZV5	WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	720	\$94,857,331.05	51.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,387	\$183,492,030.12	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZW3	WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5,061	\$1,574,653,344.34	48.4%	\$265,683.75	NA	\$265,683.75	NA	\$0.00	NA								
Total		10,584	\$3,253,570,419.75	100%	\$265,683.75	1	\$265,683.75	1	\$0.00	0								
31418NZX1	WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$18,235,940.53	35.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$50,957,146.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZY9	WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$27,018,434.06	26.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		154	\$100,811,359.97	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NZZ6	WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$25,485,314.00	17.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		274	\$149,184,621.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$8,991,378.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$5,991,601.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$5,495,303.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$7,005,762.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$330,384.36	17.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,870,908.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$2,416,167.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		64	\$10,935,099.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$2,177,180.66	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	\$0.00	NA	\$0.00											

31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	3	\$505,084.72	38.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		7	\$1,322,026.66	100%	\$0.00								
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		23	\$2,342,288.25	100%	\$0.00								
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	2	\$152,700.00	4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		34	\$3,813,588.36	100%	\$0.00								
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		20	\$1,859,921.41	100%	\$0.00								
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		79	\$11,321,699.97	100%	\$0.00								
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		6	\$1,236,863.27	100%	\$0.00								
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	10	\$980,901.98	51.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		21	\$1,920,283.08	100%	\$0.00								
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	1	\$575,000.00	39.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		5	\$1,447,187.32	100%	\$0.00								
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	20	\$11,351,731.00	51.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		39	\$22,069,389.58	100%	\$0.00								
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	8	\$3,055,000.00	27.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		29	\$11,087,471.47	100%	\$0.00								
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	5	\$1,121,700.00	44.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		10	\$2,548,300.00	100%	\$0.00								
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	5	\$1,924,300.00	79.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		6	\$2,430,550.00	100%	\$0.00								
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	8	\$2,347,000.00	66.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		12	\$3,532,459.00	100%	\$0.00								
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		35	\$7,370,700.00	100%	\$0.00								
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	24	\$3,185,595.38	14.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		170	\$22,330,654.71	100%	\$0.00								
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	32	\$4,029,224.37	13.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		232	\$29,791,902.90	100%	\$0.00								
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	78	\$5,255,357.55	71.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		108	\$7,382,872.30	100%	\$0.00								
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	11	\$696,675.54	13.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		77	\$5,012,233.26	100%	\$0.00								
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	27	\$1,783,828.60	10.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		249	\$16,285,238.25	100%	\$0.00								
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	76	\$7,557,251.65	48.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		156	\$15,633,753.04	100%	\$0.00								
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	14	\$1,370,131.15	16.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		84	\$8,328,764.17	100%	\$0.00								
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	12	\$1,209,594.87	8.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		152	\$14,939,599.19	100%	\$0.00								
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	127	\$36,940,926.06	73.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		170	\$50,053,120.35	100%	\$0.00								
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	132	\$38,175,567.41	76.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		169	\$50,084,476.34	100%	\$0.00								
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	432	\$123,092,432.95	74.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		569	\$165,462,419.83	100%	\$0.00								
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	173	\$48,410,234.68	66.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		250	\$72,301,009.79	100%	\$0.00								
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,09										

31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,735	\$444,396,553.49	100%	0	\$0.00														
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$24,608,825.01	100%	0	\$0.00														
31418PT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$399,808,392.44	100%	0	\$0.00														
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,082,633.29	100%	0	\$0.00														
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,305,791.66	100%	0	\$0.00														
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,541,069.37	100%	0	\$0.00														
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$50,257,173.57	100%	0	\$0.00														
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,641,551.49	100%	0	\$0.00														
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,170,630.27	100%	0	\$0.00														
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,184	\$288,489,803.01	100%	0	\$0.00														
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,128	\$279,353,763.96	100%	0	\$0.00														
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,178,390.32	100%	0	\$0.00														
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$60,786,351.80	100%	0	\$0.00														
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,299,197.51	100%	0	\$0.00														
31418PJ30	SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,041,476.43	100%	0	\$0.00														
31418PJ48	SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,353,861.85	100%	0	\$0.00														
31418PJC0	SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$7,868,957.93	100%	0	\$0.00														
31418PJH9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,208,526.35	100%	0	\$0.00														
31418PJJ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$64,116,127.57	100%	0	\$0.00														
31418PJK2	SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

31418PJ0	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,463,556.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PJ8	SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,647,109.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PJ6	SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$19,928,975.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PJ4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,482,484.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PJ2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,773,006.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PJ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$65,912,138.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,992,267.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,792,394.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,627,703.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,708,159.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,825,225.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$86,237,810.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$51,028,979.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLB9	Unavailable	14	\$2,807,384.32	100%	1	\$117,291.81	NA	0	\$0.00	NA	1	\$117,291.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,807,384.32	100%	1	\$117,291.81	0	\$0.00	1	\$117,291.81	0	\$0.00								
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,405,718.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,664,743.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,855,349.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,562,810.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,085,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,972,820.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,993,063.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$40,005,102.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,020,611.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,																	

Total		15	\$2,343,026.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	\$0.00	NA										
	Unavailable	3	\$474,640.09	30.5%	\$0.00	NA										
Total		8	\$1,556,444.85	100%	\$0.00	0										
31418PWW7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	\$0.00	NA										
	Unavailable	6	\$932,729.20	77.13%	\$0.00	NA										
Total		7	\$1,209,329.20	100%	\$0.00	0										
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	\$0.00	NA										
Total		20	\$3,099,272.54	100%	\$0.00	0										
31418PKK6	Unavailable	87	\$17,973,428.94	100%	\$0.00	NA										
Total		87	\$17,973,428.94	100%	\$0.00	0										
31418PXL4	Unavailable	56	\$10,316,860.13	100%	\$0.00	NA										
Total		56	\$10,316,860.13	100%	\$0.00	0										
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	\$0.00	NA										
	Unavailable	178	\$49,660,551.16	98.38%	\$0.00	NA										
Total		182	\$50,476,314.73	100%	\$0.00	0										
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	\$0.00	NA										
	Unavailable	441	\$114,262,182.09	79.46%	\$0.00	NA										
Total		551	\$143,800,477.64	100%	\$0.00	0										
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	\$0.00	NA										
	Unavailable	151	\$30,452,256.98	97.4%	\$0.00	NA										
Total		156	\$31,265,882.64	100%	\$0.00	0										
31418PYE9	Unavailable	4	\$1,003,403.45	100%	\$0.00	NA										
Total		4	\$1,003,403.45	100%	\$0.00	0										
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	\$0.00	NA										
	Unavailable	59	\$15,300,525.61	75.91%	\$0.00	NA										
Total		79	\$20,156,551.71	100%	\$0.00	0										
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	\$0.00	NA										
	Unavailable	15	\$2,171,159.08	96.47%	\$0.00	NA										
Total		16	\$2,250,659.08	100%	\$0.00	0										
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	\$0.00	NA										
	Unavailable	14	\$1,008,460.25	82.24%	\$0.00	NA										
Total		18	\$1,226,210.25	100%	\$0.00	0										
31418PYK5	Unavailable	4	\$1,332,150.00	100%	\$0.00	NA										
Total		4	\$1,332,150.00	100%	\$0.00	0										
31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	\$0.00	NA										
	Unavailable	5	\$1,120,500.00	72.88%	\$0.00	NA										
Total		6	\$1,537,500.00	100%	\$0.00	0										
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	\$0.00	NA										
	Unavailable	5	\$1,757,533.62	92.33%	\$0.00	NA										
Total		6	\$1,903,533.62	100%	\$0.00	0										
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	\$0.00	NA										
	Unavailable	31	\$8,491,216.00	92.51%	\$0.00	NA										
Total		33	\$9,178,616.00	100%	\$0.00	0										
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	\$0.00	NA										
	Unavailable	31	\$7,558,537.98	78.84%	\$0.00	NA										
Total		38	\$9,586,686.98	100%	\$0.00	0										
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	\$0.00	NA										
	Unavailable	3	\$659,100.00	61.25%	\$0.00	NA										
Total		4	\$1,076,100.00	100%	\$0.00	0										
31418PYR0	Unavailable	17	\$3,968,454.15	100%	\$0.00	NA										
Total		17	\$3,968,454.15	100%	\$0.00	0										
31418PZU2	Unavailable	12	\$2,000,916.04	100%	\$0.00	NA										
Total		12	\$2,000,916.04	100%	\$0.00	0										
31418PZV0	Unavailable	17	\$2,000,393.24	100%	\$0.00	NA										
Total		17	\$2,000,393.24	100%	\$0.00	0										
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	\$0.00	NA										
	Unavailable	37	\$21,989,201.58	88.82%	\$0.00	NA										
Total		42	\$24,755,891.77	100%	\$0.00	0										
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	\$0.00	NA										
Total		5	\$2,793,137.55	100%	\$0.00	0										
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	\$0.00	NA										
	Unavailable	87	\$20,952,174.81	52.98%	\$0.00	NA										
Total		182	\$39,545,415.85	100%	\$0.00	0										
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	\$0.00	NA										
	Unavailable	57	\$15,311,903.89	76.93%	\$0.00	NA										
Total		72	\$19,904,476.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			

31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,064,903.96	100%	0	\$0.00														
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.80	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,456,800.88	100%	0	\$0.00														
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,086,461.11	100%	0	\$0.00														
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,165,304.71	100%	0	\$0.00														
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$44,183,506.04	100%	0	\$0.00														
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,761,313.80	100%	0	\$0.00														
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,108,259.77	100%	0	\$0.00														
31418QFW8	BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,366,079.77	100%	0	\$0.00														
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,719,506.08	100%	0	\$0.00														
31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,595,039.34	100%	0	\$0.00														
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,243,814.20	100%	0	\$0.00														
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$19,948,464.41	100%	0	\$0.00														
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,143,990.23	100%	0	\$0.00														
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$40,230,259.31	100%	0	\$0.00														
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,088,608.00	100%	0	\$0.00														
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$100,803,002.89	100%	0	\$0.00														
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,500,151.34	100%	0	\$0.00														
31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$25,181,806.22	100%	0	\$0.00														
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,059,513.78	100%	0	\$0.00														
31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	Unavailable		6	\$1,569,370.00	26%	\$0.00	NA										
Total			24	\$6,036,584.70	100%	\$0.00	0										
31418QGL1	BANK OF AMERICA, N.A.		9	\$2,009,172.69	100%	\$0.00	NA										
Total			9	\$2,009,172.69	100%	\$0.00	0										
31418QGM9	BANK OF AMERICA, N.A.		17	\$1,646,796.54	54.65%	\$0.00	NA										
	Unavailable		14	\$1,366,598.63	45.35%	\$0.00	NA										
Total			31	\$3,013,395.17	100%	\$0.00	0										
31418QGP2	BANK OF AMERICA, N.A.		38	\$9,592,700.74	19%	\$0.00	NA										
	Unavailable		127	\$40,884,171.66	81%	\$0.00	NA										
Total			165	\$50,476,872.40	100%	\$0.00	0										
31418QGQ0	BANK OF AMERICA, N.A.		29	\$8,212,548.30	27.12%	\$0.00	NA										
	Unavailable		74	\$22,066,540.37	72.88%	\$0.00	NA										
Total			103	\$30,279,088.67	100%	\$0.00	0										
31418QGR8	BANK OF AMERICA, N.A.		262	\$53,420,762.41	70.41%	\$0.00	NA										
	Unavailable		101	\$22,444,955.62	29.59%	\$0.00	NA										
Total			363	\$75,865,718.03	100%	\$0.00	0										
31418QGS6	BANK OF AMERICA, N.A.		22	\$1,539,858.07	96.23%	\$0.00	NA										
	Unavailable		1	\$60,300.00	3.77%	\$0.00	NA										
Total			23	\$1,600,158.07	100%	\$0.00	0										
31418QGT4	BANK OF AMERICA, N.A.		161	\$10,717,411.25	91.51%	\$0.00	NA										
	Unavailable		15	\$994,694.21	8.49%	\$0.00	NA										
Total			176	\$11,712,105.46	100%	\$0.00	0										
31418QGU1	BANK OF AMERICA, N.A.		31	\$18,469,645.69	36.77%	\$0.00	NA										
	Unavailable		53	\$31,761,015.99	63.23%	\$0.00	NA										
Total			84	\$50,230,661.68	100%	\$0.00	0										
31418QGV9	BANK OF AMERICA, N.A.		161	\$15,699,949.91	85.21%	\$0.00	NA										
	Unavailable		28	\$2,724,721.38	14.79%	\$0.00	NA										
Total			189	\$18,424,671.29	100%	\$0.00	0										
31418QGW7	BANK OF AMERICA, N.A.		209	\$48,085,729.06	64.05%	\$0.00	NA										
	Unavailable		123	\$26,991,175.93	35.95%	\$0.00	NA										
Total			332	\$75,076,904.99	100%	\$0.00	0										
31418QGX5	BANK OF AMERICA, N.A.		94	\$25,096,782.76	44.21%	\$0.00	NA										
	Unavailable		123	\$31,666,337.23	55.79%	\$0.00	NA										
Total			217	\$56,763,119.99	100%	\$0.00	0										
31418QGY3	BANK OF AMERICA, N.A.		221	\$14,041,542.50	61.11%	\$0.00	NA										
	Unavailable		133	\$8,936,216.04	38.89%	\$0.00	NA										
Total			354	\$22,977,758.54	100%	\$0.00	0										
31418QGZ0	BANK OF AMERICA, N.A.		243	\$62,238,646.48	87.16%	\$0.00	NA										
	Unavailable		32	\$9,169,043.95	12.84%	\$0.00	NA										
Total			275	\$71,407,690.43	100%	\$0.00	0										
31418QH22	BANK OF AMERICA, N.A.		397	\$26,688,885.32	76.03%	\$0.00	NA										
	Unavailable		126	\$8,413,169.67	23.97%	\$0.00	NA										
Total			523	\$35,102,054.99	100%	\$0.00	0										
31418QH30	BANK OF AMERICA, N.A.		145	\$14,169,876.87	66.64%	\$0.00	NA										
	Unavailable		72	\$7,094,043.54	33.36%	\$0.00	NA										
Total			217	\$21,263,920.41	100%	\$0.00	0										
31418QH48	BANK OF AMERICA, N.A.		21	\$2,715,605.74	74.78%	\$0.00	NA										
	Unavailable		7	\$916,021.36	25.22%	\$0.00	NA										
Total			28	\$3,631,627.10	100%	\$0.00	0										
31418QH55	BANK OF AMERICA, N.A.		280	\$17,014,500.26	75.08%	\$0.00	NA										
	Unavailable		86	\$5,647,561.74	24.92%	\$0.00	NA										
Total			366	\$22,662,062.00	100%	\$0.00	0										
31418QH63	BANK OF AMERICA, N.A.		110	\$10,731,859.42	64.03%	\$0.00	NA										
	Unavailable		61	\$6,027,845.85	35.97%	\$0.00	NA										
Total			171	\$16,759,705.27	100%	\$0.00	0										
31418QH71	BANK OF AMERICA, N.A.		4	\$496,817.00	48.56%	\$0.00	NA										
	Unavailable		4	\$526,375.00	51.44%	\$0.00	NA										
Total			8	\$1,023,192.00	100%	\$0.00	0										
31418QH89	BANK OF AMERICA, N.A.		30	\$1,454,919.38	60.98%	\$0.00	NA										
	Unavailable		15	\$931,045.39	39.02%	\$0.00	NA										
Total			45	\$2,385,964.77	100%	\$0.00	0										
31418QH97	BANK OF AMERICA, N.A.		11	\$1,041,056.94	68.96%	\$0.00	NA										
	Unavailable		5	\$468,500.00	31.04%	\$0.00	NA										
Total			16	\$1,509,556.94	100%	\$0.00	0										
31418QHA4	BANK OF AMERICA, N.A.		7	\$2,004,173.52	100%	\$0.00	NA										
Total			7	\$2,004,173.52	<												

	Unavailable		5	\$1,028,605.28	91%	\$0.00	NA										
Total			6	\$1,130,371.24	100%	\$0.00	0										
31418QH9	BANK OF AMERICA, N.A.		3	\$943,140.52	100%	\$0.00	NA										
Total			3	\$943,140.52	100%	\$0.00	0										
31418QH5	BANK OF AMERICA, N.A.		6	\$1,335,878.17	45.85%	\$0.00	NA										
	Unavailable		7	\$1,577,484.01	54.15%	\$0.00	NA										
Total			13	\$2,913,362.18	100%	\$0.00	0										
31418QHK2	BANK OF AMERICA, N.A.		25	\$6,943,319.86	36.36%	\$0.00	NA										
	Unavailable		45	\$12,153,870.46	63.64%	\$0.00	NA										
Total			70	\$19,097,190.32	100%	\$0.00	0										
31418QHL0	BANK OF AMERICA, N.A.		29	\$6,810,831.80	31.64%	\$0.00	NA										
	Unavailable		55	\$14,715,239.61	68.36%	\$0.00	NA										
Total			84	\$21,526,071.41	100%	\$0.00	0										
31418QHM8	BANK OF AMERICA, N.A.		1	\$219,500.00	21.53%	\$0.00	NA										
	Unavailable		4	\$799,834.87	78.47%	\$0.00	NA										
Total			5	\$1,019,334.87	100%	\$0.00	0										
31418QHN6	BANK OF AMERICA, N.A.		9	\$2,231,350.00	22.12%	\$0.00	NA										
	Unavailable		25	\$7,854,073.25	77.88%	\$0.00	NA										
Total			34	\$10,085,423.25	100%	\$0.00	0										
31418QHP1	BANK OF AMERICA, N.A.		8	\$2,749,435.36	27.32%	\$0.00	NA										
	Unavailable		28	\$7,315,069.90	72.68%	\$0.00	NA										
Total			36	\$10,064,505.26	100%	\$0.00	0										
31418QH9	BANK OF AMERICA, N.A.		17	\$4,228,223.33	16.76%	\$0.00	NA										
	Unavailable		78	\$20,999,135.57	83.24%	\$0.00	NA										
Total			95	\$25,227,358.90	100%	\$0.00	0										
31418QHT3	Unavailable		12	\$3,212,147.32	100%	\$0.00	NA										
Total			12	\$3,212,147.32	100%	\$0.00	0										
31418QHU0	BANK OF AMERICA, N.A.		5	\$1,245,608.84	41.73%	\$0.00	NA										
	Unavailable		6	\$1,739,600.46	58.27%	\$0.00	NA										
Total			11	\$2,985,209.30	100%	\$0.00	0										
31418QHV8	BANK OF AMERICA, N.A.		6	\$1,812,994.47	67.77%	\$0.00	NA										
	Unavailable		4	\$862,150.00	32.23%	\$0.00	NA										
Total			10	\$2,675,144.47	100%	\$0.00	0										
31418QHY2	BANK OF AMERICA, N.A.		29	\$9,044,352.00	35.9%	\$0.00	NA										
	Unavailable		61	\$16,152,019.96	64.1%	\$0.00	NA										
Total			90	\$25,196,371.96	100%	\$0.00	0										
31418QHZ9	BANK OF AMERICA, N.A.		8	\$1,190,972.74	100%	\$0.00	NA										
Total			8	\$1,190,972.74	100%	\$0.00	0										
31418QA2	BANK OF AMERICA, N.A.		17	\$3,885,197.37	100%	\$0.00	NA										
Total			17	\$3,885,197.37	100%	\$0.00	0										
31418QJB0	BANK OF AMERICA, N.A.		102	\$21,931,888.74	77.14%	\$0.00	NA										
	Unavailable		28	\$6,499,740.03	22.86%	\$0.00	NA										
Total			130	\$28,431,628.77	100%	\$0.00	0										
31418QJC8	BANK OF AMERICA, N.A.		11	\$1,125,791.00	80.48%	\$0.00	NA										
	Unavailable		3	\$273,000.00	19.52%	\$0.00	NA										
Total			14	\$1,398,791.00	100%	\$0.00	0										
31418QJD6	BANK OF AMERICA, N.A.		11	\$1,079,556.83	100%	\$0.00	NA										
Total			11	\$1,079,556.83	100%	\$0.00	0										
31418QE4	BANK OF AMERICA, N.A.		394	\$111,940,469.22	74.48%	\$0.00	NA										
	Unavailable		129	\$38,357,012.08	25.52%	\$0.00	NA										
Total			523	\$150,297,481.30	100%	\$0.00	0										
31418QJF1	BANK OF AMERICA, N.A.		72	\$18,955,034.73	87.13%	\$0.00	NA										
	Unavailable		8	\$2,799,912.40	12.87%	\$0.00	NA										
Total			80	\$21,754,947.13	100%	\$0.00	0										
31418QJG9	BANK OF AMERICA, N.A.		25	\$6,454,972.15	43.06%	\$0.00	NA										
	Unavailable		38	\$8,535,270.05	56.94%	\$0.00	NA										
Total			63	\$14,990,242.20	100%	\$0.00	0										
31418QJH7	BANK OF AMERICA, N.A.		131	\$31,199,351.61	62.35%	\$0.00	NA										
	Unavailable		77	\$18,835,817.27	37.65%	\$0.00	NA										
Total			208	\$50,035,168.88	100%	\$0.00	0										
31418QJJ3	BANK OF AMERICA, N.A.		48	\$3,436,174.01	42.72%	\$0.00	NA										
	Unavailable		68	\$4,606,528.57	57.28%	\$0.00	NA										
Total			116	\$8,042,702.58	100%	\$0.00	0										
31418QJK0	BANK OF AMERICA, N.A.		588	\$112,845,803.55	60.61%	\$0.00	NA										
	Unavailable		403	\$73,328,012.87	39.39%	\$0.00	NA										
Total			991	\$186,173,816.42	100%	\$0.00	0										
31418QJL8	BANK OF AMERICA, N.A.		35	\$6,735,315.10	49.53%	\$0.00	NA										
	Unavailable		26	\$6,863,401.68	50.47%	\$0.00	NA										
Total			61	\$13,598,716.78	100%	\$0.00	0										
31418QJU8	Unavailable		18	\$4,960,881.34	100%	\$0.00	NA										
Total			18	\$4,960,881.34	100%	\$0.00	0										
31418QJV6	Unavailable		18	\$2,412,770.02	100%	\$0.00	NA										
Total			18														

Total		16	\$1,594,566.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QK69	Unavailable	19	\$2,988,016.68	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		19	\$2,988,016.68	100%	\$0.00	0												
31418QK77	Unavailable	7	\$1,047,711.15	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,047,711.15	100%	\$0.00	0												
31418QK85	Unavailable	13	\$2,069,229.91	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,069,229.91	100%	\$0.00	0												
31418QK93	Unavailable	13	\$2,109,098.06	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,109,098.06	100%	\$0.00	0												
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	27	\$7,362,999.89	30.44%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		90	\$24,190,624.41	100%	\$0.00	0												
31418QLA9	Unavailable	8	\$1,231,328.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,231,328.61	100%	\$0.00	0												
31418QLB7	Unavailable	16	\$1,401,751.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$1,401,751.60	100%	\$0.00	0												
31418QLC5	Unavailable	9	\$1,836,200.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$1,836,200.00	100%	\$0.00	0												
31418QLP6	Unavailable	8	\$1,252,148.66	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,252,148.66	100%	\$0.00	0												
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,653,526.50	100%	\$0.00	0												
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	16	\$1,303,019.53	72.11%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$1,806,883.77	100%	\$0.00	0												
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	161	\$41,456,173.35	41.49%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		392	\$99,929,134.59	100%	\$0.00	0												
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	43	\$15,778,872.78	15.76%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		343	\$100,125,542.69	100%	\$0.00	0												
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		6	\$1,480,465.45	100%	\$0.00	0												
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	34	\$9,843,626.73	13.04%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		259	\$75,499,075.12	100%	\$0.00	0												
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	160	\$33,990,142.63	35.12%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		431	\$96,786,984.88	100%	\$0.00	0												
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$10,099,217.32	100%	\$0.00	0												
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	161	\$41,402,775.25	27.64%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		592	\$149,786,633.37	100%	\$0.00	0												
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$668,199.66	51.68%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$1,292,884.66	100%	\$0.00	0												
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$798,000.00	26.57%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$3,003,566.00	100%	\$0.00	0												
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	198	\$49,245,809.31	32.78%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		583	\$150,214,634.21	100%	\$0.00	0												
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	17	\$5,277,651.66	21.03%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		80	\$25,091,135.24	100%	\$0.00	0												
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		28	\$7,932,536.23	100%	\$0.00	0												
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$2,971,987.26	100%	\$0.00	0	\$0.00	0	\$0.0									

	Unavailable		19	\$1,828,541.88	29.19%	\$0.00	NA										
Total			64	\$6,264,413.37	100%	\$0.00	0										
31418QM3	BANK OF AMERICA, N.A.		179	\$50,455,255.61	100%	\$0.00	NA										
Total			179	\$50,455,255.61	100%	\$0.00	0										
31418QMR1	BANK OF AMERICA, N.A.		98	\$6,554,828.95	65.33%	\$0.00	NA										
	Unavailable		50	\$3,478,610.06	34.67%	\$0.00	NA										
Total			148	\$10,033,439.01	100%	\$0.00	0										
31418QMS9	BANK OF AMERICA, N.A.		10	\$1,009,362.96	56.71%	\$0.00	NA										
	Unavailable		8	\$770,429.28	43.29%	\$0.00	NA										
Total			18	\$1,779,792.24	100%	\$0.00	0										
31418QMT7	BANK OF AMERICA, N.A.		386	\$101,654,759.80	58.09%	\$0.00	NA										
	Unavailable		293	\$73,352,684.71	41.91%	\$0.00	NA										
Total			679	\$175,007,444.51	100%	\$0.00	0										
31418QMU4	BANK OF AMERICA, N.A.		100	\$24,666,529.12	81.51%	\$0.00	NA										
	Unavailable		26	\$5,595,668.76	18.49%	\$0.00	NA										
Total			126	\$30,262,197.88	100%	\$0.00	0										
31418QMV2	BANK OF AMERICA, N.A.		17	\$5,134,832.16	46.53%	\$0.00	NA										
	Unavailable		21	\$5,901,649.10	53.47%	\$0.00	NA										
Total			38	\$11,036,481.26	100%	\$0.00	0										
31418QMW0	BANK OF AMERICA, N.A.		220	\$58,772,338.24	58.91%	\$0.00	NA										
	Unavailable		156	\$40,994,326.24	41.09%	\$0.00	NA										
Total			376	\$99,766,664.48	100%	\$0.00	0										
31418QMX8	BANK OF AMERICA, N.A.		88	\$22,450,975.10	74.62%	\$0.00	NA										
	Unavailable		24	\$7,635,869.57	25.38%	\$0.00	NA										
Total			112	\$30,086,844.67	100%	\$0.00	0										
31418QMY6	BANK OF AMERICA, N.A.		175	\$47,308,969.67	93.94%	\$0.00	NA										
	Unavailable		8	\$3,050,284.64	6.06%	\$0.00	NA										
Total			183	\$50,359,254.31	100%	\$0.00	0										
31418QMZ3	BANK OF AMERICA, N.A.		29	\$6,171,128.00	44.13%	\$0.00	NA										
	Unavailable		33	\$7,812,918.72	55.87%	\$0.00	NA										
Total			62	\$13,984,046.72	100%	\$0.00	0										
31418QN25	BANK OF AMERICA, N.A.		13	\$2,825,706.32	87.1%	\$0.00	NA										
	Unavailable		2	\$418,447.98	12.9%	\$0.00	NA										
Total			15	\$3,244,154.30	100%	\$0.00	0										
31418QNA7	BANK OF AMERICA, N.A.		468	\$133,050,761.44	83.08%	\$0.00	NA										
	Unavailable		84	\$27,088,256.08	16.92%	\$0.00	NA										
Total			552	\$160,139,017.52	100%	\$0.00	0										
31418QNC3	BANK OF AMERICA, N.A.		319	\$67,651,695.88	67.45%	\$0.00	NA										
	Unavailable		176	\$32,652,656.43	32.55%	\$0.00	NA										
Total			495	\$100,304,352.31	100%	\$0.00	0										
31418QND1	BANK OF AMERICA, N.A.		59	\$15,092,934.53	100%	\$0.00	NA										
Total			59	\$15,092,934.53	100%	\$0.00	0										
31418QNF6	BANK OF AMERICA, N.A.		374	\$93,642,272.93	62.41%	\$0.00	NA										
	Unavailable		205	\$56,407,950.51	37.59%	\$0.00	NA										
Total			579	\$150,050,223.44	100%	\$0.00	0										
31418QNG4	BANK OF AMERICA, N.A.		57	\$14,343,782.21	47.5%	\$0.00	NA										
	Unavailable		63	\$15,850,952.47	52.5%	\$0.00	NA										
Total			120	\$30,194,734.68	100%	\$0.00	0										
31418QNH2	BANK OF AMERICA, N.A.		628	\$167,920,694.12	84.08%	\$0.00	NA										
	Unavailable		109	\$31,793,565.84	15.92%	\$0.00	NA										
Total			737	\$199,714,259.96	100%	\$0.00	0										
31418QNJ8	BANK OF AMERICA, N.A.		31	\$8,358,839.27	92.23%	\$0.00	NA										
	Unavailable		3	\$704,340.00	7.77%	\$0.00	NA										
Total			34	\$9,063,179.27	100%	\$0.00	0										
31418QNK5	BANK OF AMERICA, N.A.		85	\$23,754,649.61	87.73%	\$0.00	NA										
	Unavailable		12	\$3,322,100.00	12.27%	\$0.00	NA										
Total			97	\$27,076,749.61	100%	\$0.00	0										
31418QNL3	BANK OF AMERICA, N.A.		45	\$5,258,828.20	80.2%	\$0.00	NA										
	Unavailable		11	\$1,298,382.78	19.8%	\$0.00	NA										
Total			56	\$6,557,210.98	100%	\$0.00	0										
31418QNM1	BANK OF AMERICA, N.A.		202	\$53,568,180.96	52.11%	\$0.00	NA										
	Unavailable		195	\$49,236,766.16	47.89%	\$0.00	NA										
Total			397	\$102,804,947.12	100%	\$0.00	0										
31418QNN9	BANK OF AMERICA, N.A.		202	\$12,204,392.65	78.14%	\$0.00	NA										
	Unavailable		52	\$3,414,996.59	21.86%	\$0.00	NA										
Total			254	\$15,619,389.24	100%	\$0.00	0										
31418QNP4	BANK OF AMERICA, N.A.		15	\$3,930,142.56	77.71%	\$0.00	NA										
	Unavailable		7	\$1,127,259.11	22.29%	\$0.00	NA										
Total			22	\$5,057,401.67	100%	\$0.00	0										
31418QNQ2	BANK OF AMERICA, N.A.		12	\$2,997,275.20	41.63%	\$0.00	NA										
	Unavailable		16	\$4,202,182.47	58.37%	\$0.00	NA										
Total			28	\$7,199,457.67	100%	\$0.00	0										
31418QNR0	BANK OF AMERICA, N.A.		18														

31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	\$0.00	NA												
	Unavailable	3	\$381,761.85	26.48%	\$0.00	NA												
Total		11	\$1,441,777.92	100%	\$0.00	0												
31418QV7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	\$0.00	NA												
	Unavailable	236	\$65,197,310.98	96.95%	\$0.00	NA												
Total		245	\$67,247,210.01	100%	\$0.00	0												
31418QV5	Unavailable	11	\$1,611,281.64	100%	\$0.00	NA												
Total		11	\$1,611,281.64	100%	\$0.00	0												
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	\$0.00	NA												
	Unavailable	8	\$827,242.49	68.95%	\$0.00	NA												
Total		12	\$1,199,752.47	100%	\$0.00	0												
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	\$0.00	NA												
	Unavailable	28	\$1,687,792.06	98.62%	\$0.00	NA												
Total		29	\$1,711,447.06	100%	\$0.00	0												
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	\$0.00	NA												
	Unavailable	17	\$2,803,523.21	66.1%	\$0.00	NA												
Total		26	\$4,241,384.94	100%	\$0.00	0												
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	\$0.00	NA												
	Unavailable	30	\$4,129,379.59	91.18%	\$0.00	NA												
Total		33	\$4,529,068.49	100%	\$0.00	0												
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	\$0.00	NA												
	Unavailable	21	\$2,497,719.73	80.56%	\$0.00	NA												
Total		26	\$3,100,594.17	100%	\$0.00	0												
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	\$0.00	NA												
	Unavailable	38	\$3,771,862.57	80.42%	\$0.00	NA												
Total		47	\$4,690,192.59	100%	\$0.00	0												
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	\$0.00	NA												
	Unavailable	56	\$3,615,642.54	88.41%	\$0.00	NA												
Total		64	\$4,089,487.67	100%	\$0.00	0												
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	\$0.00	NA												
	Unavailable	21	\$2,102,800.69	75.92%	\$0.00	NA												
Total		28	\$2,769,904.88	100%	\$0.00	0												
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	\$0.00	NA												
	Unavailable	32	\$2,187,108.67	93.27%	\$0.00	NA												
Total		35	\$2,344,841.44	100%	\$0.00	0												
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	\$0.00	NA												
	Unavailable	13	\$1,095,563.62	93.09%	\$0.00	NA												
Total		14	\$1,176,883.62	100%	\$0.00	0												
31418QVT7	Unavailable	19	\$4,111,185.52	100%	\$0.00	NA												
Total		19	\$4,111,185.52	100%	\$0.00	0												
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	\$0.00	NA												
	Unavailable	167	\$43,518,089.57	97.45%	\$0.00	NA												
Total		171	\$44,655,789.57	100%	\$0.00	0												
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	\$0.00	NA												
	Unavailable	169	\$44,779,049.61	75.04%	\$0.00	NA												
Total		227	\$59,671,124.52	100%	\$0.00	0												
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	\$0.00	NA												
	Unavailable	86	\$23,025,680.84	56.07%	\$0.00	NA												
Total		142	\$41,067,466.21	100%	\$0.00	0												
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	\$0.00	NA												
	Unavailable	28	\$15,131,221.61	75.76%	\$0.00	NA												
Total		36	\$19,972,229.85	100%	\$0.00	0												
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	\$0.00	NA												
	Unavailable	6	\$352,950.00	35.22%	\$0.00	NA												
Total		13	\$1,002,159.98	100%	\$0.00	0												
31418QY23	Unavailable	1	\$147,322.76	100%	\$0.00	NA												
Total		1	\$147,322.76	100%	\$0.00	0												
31418QY49	Unavailable	4	\$549,836.51	100%	\$0.00	NA												
Total		4	\$549,836.51	100%	\$0.00	0												
31418QY56	Unavailable	1	\$119,874.47	100%	\$0.00	NA												
Total		1	\$119,874.47	100%	\$0.00	0												
31418QY64	Unavailable	1	\$49,013.04	100%	\$0.00	NA												
Total		1	\$49,013.04	100%	\$0.00	0												
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100%	\$0.00	NA												
Total		1	\$127,580.98	100%	\$0.00	0												
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	\$0.00	NA												
	Unavailable	1	\$51,424.52	28.49%	\$0.00	NA												
Total		2	\$180,469.01	100%	\$													

31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,012,044.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,180,231.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$63,385,087.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,149,709.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,534,426.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,352,196.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$74,933,056.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,007,024.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,100,053.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,902,145.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$80,801,051.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZF3	Unavailable	260	\$52,188,730.41	100%	1	\$82,168.56	NA	0	\$0.00	NA	1	\$82,168.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$52,188,730.41	100%	1	\$82,168.56	0	0	\$0.00	1	\$82,168.56	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,266,344.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,314,717.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$28,875,689.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,129,046.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,812,316.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,437,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$50,390,014.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,213,525.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,379,823.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,281,841.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$54,104,537.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$74,244,249.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418RAD3	Unavailable	10																		

Total		34	\$4,297,536.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RAP6	Unavailable	11	\$1,838,831.18	100%	\$0.00	NA												
Total		11	\$1,838,831.18	100%	\$0.00	0												
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	\$0.00	NA												
Total		75	\$12,039,683.88	100%	\$0.00	0												
31418RAR2	Unavailable	36	\$5,930,303.84	100%	\$0.00	NA												
Total		36	\$5,930,303.84	100%	\$0.00	0												
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	\$0.00	NA												
	Unavailable	1	\$261,303.00	17.55%	\$0.00	NA												
Total		7	\$1,488,603.00	100%	\$0.00	0												
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%	\$0.00	NA												
	Unavailable	21	\$2,831,739.76	91.11%	\$0.00	NA												
Total		23	\$3,108,093.20	100%	\$0.00	0												
31418RB34	Unavailable	14	\$1,654,062.95	100%	\$0.00	NA												
Total		14	\$1,654,062.95	100%	\$0.00	0												
31418RB42	Unavailable	31	\$2,813,310.96	100%	\$0.00	NA												
Total		31	\$2,813,310.96	100%	\$0.00	0												
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	\$0.00	NA												
Total		118	\$20,088,888.04	100%	\$0.00	0												
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	\$0.00	NA												
	Unavailable	381	\$110,542,515.00	93.79%	\$0.00	NA												
Total		402	\$117,866,201.92	100%	\$0.00	0												
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	\$0.00	NA												
	Unavailable	57	\$9,321,551.99	93.37%	\$0.00	NA												
Total		61	\$9,983,195.10	100%	\$0.00	0												
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%	\$0.00	NA												
	Unavailable	58	\$7,928,272.95	98.28%	\$0.00	NA												
Total		59	\$8,066,672.95	100%	\$0.00	0												
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96%	\$0.00	NA												
	Unavailable	49	\$5,785,265.55	98.04%	\$0.00	NA												
Total		50	\$5,900,884.07	100%	\$0.00	0												
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%	\$0.00	NA												
	Unavailable	52	\$5,132,530.82	96.19%	\$0.00	NA												
Total		54	\$5,335,632.43	100%	\$0.00	0												
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28%	\$0.00	NA												
	Unavailable	42	\$2,737,120.40	85.72%	\$0.00	NA												
Total		48	\$3,192,952.76	100%	\$0.00	0												
31418RBK6	Unavailable	26	\$4,162,733.68	100%	\$0.00	NA												
Total		26	\$4,162,733.68	100%	\$0.00	0												
31418RBL4	Unavailable	44	\$8,174,166.25	100%	\$0.00	NA												
Total		44	\$8,174,166.25	100%	\$0.00	0												
31418RBM2	Unavailable	21	\$5,095,767.23	100%	\$0.00	NA												
Total		21	\$5,095,767.23	100%	\$0.00	0												
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	\$0.00	NA												
Total		35	\$4,835,344.36	100%	\$0.00	0												
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	\$0.00	NA												
Total		10	\$1,231,873.46	100%	\$0.00	0												
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	\$0.00	NA												
Total		43	\$8,414,196.64	100%	\$0.00	0												
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	\$0.00	NA												
Total		9	\$1,508,453.53	100%	\$0.00	0												
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52%	\$0.00	NA												
	Unavailable	93	\$25,653,315.38	83.48%	\$0.00	NA												
Total		109	\$30,728,803.55	100%	\$0.00	0												
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	\$0.00	NA												
	Unavailable	20	\$3,255,232.82	94.94%	\$0.00	NA												
Total		21	\$3,428,833.47	100%	\$0.00	0												
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	\$0.00	NA												
	Unavailable	27	\$3,768,906.92	88.12%	\$0.00	NA												
Total		31	\$4,276,946.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0						

Total		8	\$2,048,753.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$483,846.85	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,145,096.85	100%	0	\$0.00	0										
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,898,425.00	100%	0	\$0.00	0										
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$44,983,750.53	100%	0	\$0.00	0										
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$56,183,489.60	100%	0	\$0.00	0										
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,028,385.98	100%	0	\$0.00	0										
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,464,653.03	100%	0	\$0.00	0										
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,262,643.38	100%	0	\$0.00	0										
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,788,429.07	100%	0	\$0.00	0										
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,418,942.80	100%	0	\$0.00	0										
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$43,437,726.08	100%	0	\$0.00	0										
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$42,077,802.07	100%	0	\$0.00	0										
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,440,704.65	100%	0	\$0.00	0										
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$50,002,250.79	100%	0	\$0.00	0										
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,321,579.68	100%	0	\$0.00	0										
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,996,213.37	100%	0	\$0.00	0										
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,997,386.50	100%	0	\$0.00	0										
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,004,399.48	100%	0	\$0.00	0										
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,981,712.93	100%	0	\$0.00	0										
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,176,725.08	100%	0	\$0.00	0										
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,084,712.38	100%	0	\$0.00	0										
31418RDY6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,909,650.65	100%	0	\$0.00	0										
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,659,076.58	100%	0	\$0.00	0										
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$21,348,843.06	100%	0	\$0.00	0										
31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$46,313,986.90	100%	0	\$0.00	0										
31418RE31	Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,788,518.00	100%	0	\$0.00														
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,532,243.82	100%	0	\$0.00														
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,635,667.79	100%	0	\$0.00														
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,536,611.25	100%	0	\$0.00														
31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,693,247.56	100%	0	\$0.00														
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$242,864.35	100%	0	\$0.00														
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$135,755.33	100%	0	\$0.00														
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$66,048.11	100%	0	\$0.00														
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,206.58	100%	0	\$0.00														
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$87,500.00	100%	0	\$0.00														
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,000.00	100%	0	\$0.00														
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,028,674.39	100%	0	\$0.00														
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,004,837.12	100%	0	\$0.00														
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,124,716.08	100%	0	\$0.00														
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,072,291.25	100%	0	\$0.00														
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,457,037.69	100%	0	\$0.00														
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,923,501.85	100%	0	\$0.00														
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,387,809.19	100%	0	\$0.00														
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$76,002,752.56	100%	0	\$0.00														
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$44,330,927.92	100%	0	\$0.00														
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,540.72	100%	0	\$0.00														
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,185,275.80	100%	0	\$0.00														
31418RWT4	FIFTH THIRD BANK	8	\$1,309,906.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,309,906.34	100%	0	\$0.00														
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,134,207.97	100%	0	\$0.00														
31418RWW9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,340,964.85	100%	0	\$0.00														
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,634,388.79	100%	0	\$0.00														
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$38,434,368.46	100%	0	\$0.00														
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,980,102.47	100%	0	\$0.00														
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,342,796.89	100%	0	\$0.00														
31418RDX8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,007,512.25	100%	0	\$0.00														
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,803,945.73	100%	0	\$0.00														
31418RFX3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$37,704,918.33	100%	0	\$0.00														
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,711,912.38	100%	0	\$0.00														
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,309,226.10	100%	0	\$0.00														
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,086,576.92	100%	0	\$0.00														
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,989,011.37	100%	0	\$0.00														
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,848,362.82	100%	0	\$0.00														
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$14,046,760.25	100%	0	\$0.00														
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,932,463.79	100%	0	\$0.00														
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,357,459.68	100%	0	\$0.00														
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,318,732.03	100%	0	\$0.00														
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,176,583.28	100%	0	\$0.00														
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$20,267,643.92	100%	0	\$0.00														
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	\$0.00	NA										
	Unavailable	22	\$4,852,828.28	82.22%	\$0.00	NA										
Total		26	\$5,902,400.54	100%	\$0.00	0										
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	\$0.00	NA										
	Unavailable	660	\$154,853,198.18	59.59%	\$0.00	NA										
Total		1,068	\$259,843,696.07	100%	\$0.00	0										
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	\$0.00	NA										
	Unavailable	14	\$3,341,720.32	76.23%	\$0.00	NA										
Total		19	\$4,383,844.62	100%	\$0.00	0										
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	\$0.00	NA										
	Unavailable	29	\$7,158,483.29	23.74%	\$0.00	NA										
Total		130	\$30,156,473.91	100%	\$0.00	0										
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	\$0.00	NA										
	Unavailable	11	\$2,320,308.03	21.13%	\$0.00	NA										
Total		47	\$10,980,080.76	100%	\$0.00	0										
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	\$0.00	NA										
	Unavailable	23	\$2,956,255.33	22.4%	\$0.00	NA										
Total		102	\$13,196,247.67	100%	\$0.00	0										
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	\$0.00	NA										
	Unavailable	2	\$237,360.70	7.77%	\$0.00	NA										
Total		23	\$3,055,034.11	100%	\$0.00	0										
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	\$0.00	NA										
	Unavailable	33	\$2,273,725.91	77.63%	\$0.00	NA										
Total		44	\$2,928,747.91	100%	\$0.00	0										
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	\$0.00	NA										
	Unavailable	13	\$724,983.43	10.78%	\$0.00	NA										
Total		105	\$6,726,192.73	100%	\$0.00	0										
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	\$0.00	NA										
	Unavailable	76	\$7,498,788.89	68.1%	\$0.00	NA										
Total		110	\$11,011,491.34	100%	\$0.00	0										
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	\$0.00	NA										
	Unavailable	12	\$1,161,791.09	14.32%	\$0.00	NA										
Total		84	\$8,110,519.86	100%	\$0.00	0										
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	\$0.00	NA										
	Unavailable	4	\$396,586.06	28.89%	\$0.00	NA										
Total		14	\$1,372,623.76	100%	\$0.00	0										
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	\$0.00	NA										
	Unavailable	2	\$569,889.42	34.8%	\$0.00	NA										
Total		6	\$1,637,714.33	100%	\$0.00	0										
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	\$0.00	NA										
	Unavailable	93	\$18,873,912.81	73.77%	\$0.00	NA										
Total		118	\$25,585,168.18	100%	\$0.00	0										
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	\$0.00	NA										
	Unavailable	23	\$5,003,056.94	77.3%	\$0.00	NA										
Total		28	\$6,472,251.82	100%	\$0.00	0										
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	\$0.00	NA										
	Unavailable	336	\$80,683,708.31	58.87%	\$0.00	NA										
Total		538	\$137,043,800.06	100%	\$0.00	0										
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	\$0.00	NA										
	Unavailable	83	\$20,428,337.71	37.54%	\$0.00	NA										
Total		216	\$54,411,675.82	100%	\$0.00	0										
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	\$0.00	NA										
	Unavailable	55	\$12,416,326.90	19.38%	\$0.00	NA										
Total		261	\$64,059,426.50	100%	\$0.00	0										
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	\$0.00	NA										
	Unavailable	11	\$1,849,998.53	35.3%	\$0.00	NA										
Total		24	\$5,240,744.97	100%	\$0.00	0										
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	\$0.00	NA										
	Unavailable	3	\$787,200.00	48.72%	\$0.00	NA										
Total		7	\$1,615,919.53	100%	\$0.00	0										
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	\$0.00	NA										
	Unavailable	7	\$487,850.00	27.72%	\$0.00	NA										
Total		26	\$1,760,184.00	100%	\$0.00	0										
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	\$0.00	NA										
	Unavailable	38	\$3,744,987.71	81.15%	\$0.00	NA										
Total		47	\$4,614,925.45	100%	\$0.00	0										
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	\$0.00	NA										
	Unavailable	14	\$1,396,607.99	49.54%	\$0.00	NA	\$0.00	NA	\$0.00							

31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,720,142.02	100%	0	\$0.00	0												
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,936,256.89	100%	0	\$0.00	0												
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,679,314.44	100%	0	\$0.00	0												
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,785,915.52	100%	0	\$0.00	0												
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,525,731.79	100%	0	\$0.00	0												
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,811,676.85	100%	0	\$0.00	0												
31418SL23	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,042,135.88	100%	0	\$0.00	0												
31418SL31	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,460,917.71	100%	0	\$0.00	0												
31418SL49	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,989,727.85	100%	0	\$0.00	0												
31418SL56	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,654,274.04	100%	0	\$0.00	0												
31418SL64	ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,810,342.47	100%	0	\$0.00	0												
31418SL72	ONEWEST BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,173,488.40	100%	0	\$0.00	0												
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,112,693.88	100%	0	\$0.00	0												
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,428,148.93	100%	0	\$0.00	0												
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,098,838.87	100%	0	\$0.00	0												
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,113,944.38	100%	0	\$0.00	0												
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,023.51	100%	0	\$0.00	0												
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,647,726.59	100%	0	\$0.00	0												
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,219,394.22	100%	0	\$0.00	0												
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,523.89	100%	0	\$0.00	0												
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,213,204.67	100%	0	\$0.00	0												
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,517,051.13	100%	0	\$0.00	0												
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,881,314.59	100%	0	\$0.00	0												
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,190,431.23	100%	0	\$0.00	0												
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,963,362.62	100%	0	\$0.00	0												
31418SLY3	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,070,985.12	100%	0	\$0.00	0												
31418SLZ0	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,164,528.61	100%	0	\$0.00	0												
31421AH22	Unavailable	2	\$408,156.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$408,156.77	100%	0	\$0.00	0												
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,282,409.87	100%	0	\$0.00	0												
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,420,598.51	75.86%															

Total		1	\$1,930,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,320,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMG7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$11,670,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$8,201,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$13,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,258,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,160,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,438,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$508,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MN2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,915,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,114,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,918,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNG6	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$742,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNH4	GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$7,293,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$506,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNL5	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,057,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,688,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNS0	WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNT8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,356,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MP25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,380,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,172,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381MPD1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,389,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00					

31412VJH2	CITIMORTGAGE, INC.		11	\$2,291,187.00	80.33%	\$0.00	NA										
	Unavailable		3	\$561,000.00	19.67%	\$0.00	NA										
Total			14	\$2,852,187.00	100%	\$0.00	0										
31412VJH8	CITIMORTGAGE, INC.		10	\$725,216.68	55.34%	\$0.00	NA										
	Unavailable		2	\$585,306.37	44.66%	\$0.00	NA										
Total			12	\$1,310,523.05	100%	\$0.00	0										
31412VJM1	CITIMORTGAGE, INC.		3	\$666,000.00	13.76%	\$0.00	NA										
	Unavailable		17	\$4,173,791.97	86.24%	\$0.00	NA										
Total			20	\$4,839,791.97	100%	\$0.00	0										
31412VJN9	CITIMORTGAGE, INC.		11	\$2,057,990.00	79.75%	\$0.00	NA										
	Unavailable		4	\$522,700.52	20.25%	\$0.00	NA										
Total			15	\$2,580,690.52	100%	\$0.00	0										
31412VJP4	CITIMORTGAGE, INC.		2	\$207,300.00	7.45%	\$0.00	NA										
	Unavailable		12	\$2,577,044.34	92.55%	\$0.00	NA										
Total			14	\$2,784,344.34	100%	\$0.00	0										
31412VJQ2	CITIMORTGAGE, INC.		95	\$19,218,923.37	63.26%	\$0.00	NA										
	Unavailable		46	\$11,161,096.55	36.74%	\$0.00	NA										
Total			141	\$30,380,019.92	100%	\$0.00	0										
31412VJR0	CITIMORTGAGE, INC.		20	\$4,100,232.00	75.75%	\$0.00	NA										
	Unavailable		6	\$1,312,400.00	24.25%	\$0.00	NA										
Total			26	\$5,412,632.00	100%	\$0.00	0										
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,537,000.00	100%	\$0.00	NA										
Total			5	\$1,537,000.00	100%	\$0.00	0										
31413XY72	WALKER & DUNLOP, LLC		1	\$36,350,000.00	100%	\$0.00	NA										
Total			1	\$36,350,000.00	100%	\$0.00	0										
31413XY73	WALKER & DUNLOP, LLC		1	\$11,934,717.77	100%	\$0.00	NA										
Total			1	\$11,934,717.77	100%	\$0.00	0										
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC		15	\$3,000,100.00	100%	\$0.00	NA										
Total			15	\$3,000,100.00	100%	\$0.00	0										
31416LDE3	GUILD MORTGAGE COMPANY		10	\$1,333,974.54	100%	\$0.00	NA										
Total			10	\$1,333,974.54	100%	\$0.00	0										
31416LV60	HOMESTREET BANK		1	\$235,100.00	44.35%	\$0.00	NA										
	Unavailable		1	\$295,000.00	55.65%	\$0.00	NA										
Total			2	\$530,100.00	100%	\$0.00	0										
31416N2Y7	Unavailable		9	\$1,435,669.75	100%	\$0.00	NA										
Total			9	\$1,435,669.75	100%	\$0.00	0										
31416N2Z4	Unavailable		25	\$3,990,848.30	100%	\$0.00	NA										
Total			25	\$3,990,848.30	100%	\$0.00	0										
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		12	\$2,740,709.61	100%	\$0.00	NA										
Total			12	\$2,740,709.61	100%	\$0.00	0										
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		9	\$1,621,024.03	100%	\$0.00	NA										
Total			9	\$1,621,024.03	100%	\$0.00	0										
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		10	\$2,568,374.00	100%	\$0.00	NA										
Total			10	\$2,568,374.00	100%	\$0.00	0										
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		42	\$9,708,349.00	100%	\$0.00	NA										
Total			42	\$9,708,349.00	100%	\$0.00	0										
31416QD77	PHH MORTGAGE CORPORATION		5	\$1,507,171.75	94.64%	\$0.00	NA										
	Unavailable		1	\$85,394.42	5.36%	\$0.00	NA										
Total			6	\$1,592,566.17	100%	\$0.00	0										
31416QD85	PHH MORTGAGE CORPORATION		16	\$1,890,395.78	44.1%	\$0.00	NA										
	Unavailable		20	\$2,396,208.97	55.9%	\$0.00	NA										
Total			36	\$4,286,604.75	100%	\$0.00	0										
31416QD93	PHH MORTGAGE CORPORATION		7	\$978,080.47	76.77%	\$0.00	NA										
	Unavailable		2	\$296,000.00	23.23%	\$0.00	NA										
Total			9	\$1,274,080.47	100%	\$0.00	0										
31416QEA9	PHH MORTGAGE CORPORATION		6	\$1,284,677.73	84.01%	\$0.00	NA										
	Unavailable		1	\$244,496.47	15.99%	\$0.00	NA										
Total			7	\$1,529,174.20	100%	\$0.00	0										
31416QEB7	PHH MORTGAGE CORPORATION		12	\$1,417,467.77	80.63%	\$0.00	NA										
	Unavailable		3	\$340,481.48	19.37%	\$0.00	NA										
Total			15	\$1,757,949.25	100%	\$0.00	0										
31416QEC5	PHH MORTGAGE CORPORATION		4	\$835,000.00	56.23%	\$0.00	NA										
	Unavailable		3	\$649,841.98	43.77%	\$0.00	NA										
Total			7	\$1,484,841.98	100%	\$0.00	0										
31416QED3	PHH MORTGAGE CORPORATION		2	\$463,757.89													

	SEATTLE BANK	1	\$73,500.00	2%	\$0.00	NA										
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	\$0.00	NA										
	Unavailable	17	\$1,240,538.21	33.81%	\$0.00	NA										
Total		58	\$3,669,337.60	100%	\$0.00	0										
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	\$0.00	NA										
	ANCHORBANK FSB	1	\$102,800.00	1.09%	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	\$0.00	NA										
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	\$0.00	NA										
	BANK OF HAWAII	1	\$100,000.00	1.06%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	\$0.00	NA										
	CARROLLTON BANK	2	\$206,520.00	2.19%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	\$0.00	NA										
	CENTRUE BANK	1	\$98,400.00	1.04%	\$0.00	NA										
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	\$0.00	NA										
	DORAL BANK	1	\$92,000.00	0.97%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$104,500.00	1.11%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$87,953.00	0.93%	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	\$0.00	NA										
	HEARTLAND BANK	2	\$200,500.00	2.12%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	\$0.00	NA										
	MAGNA BANK	1	\$94,500.00	1%	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	\$0.00	NA										
	MIDWESTONE BANK	1	\$95,200.00	1.01%	\$0.00	NA										
	OCEANFIRST BANK	1	\$99,000.00	1.05%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	\$0.00	NA										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	\$0.00	NA										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	\$0.00	NA										
	Unavailable	25	\$2,365,150.66	25.07%	\$0.00	NA										
Total		98	\$9,442,102.25	100%	\$0.00	0										
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	\$0.00	NA										
	FIRST PLACE BANK	4	\$153,064.20	11.02%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	\$0.00	NA										
	Unavailable	1	\$47,359.67	3.41%	\$0.00	NA										
Total		14	\$1,389,210.41	100%	\$0.00	0										
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	\$0.00	NA										
	ALLIANCE BANK	1	\$53,400.00	0.41%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	\$0.00	NA										
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	\$0.00	NA										
	BANCROFT STATE BANK	1	\$31,000.00	0.24%	\$0.00	NA										
	BANK OF QUINCY	1	\$39,375.00	0.3%	\$0.00	NA										
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	\$0.00	NA										
	CARROLLTON BANK	2	\$86,468.00	0.66%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	\$0.00	NA										
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	\$0.00	NA										
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$							

	GEO-CORP. INC.	1	\$57,750.00	0.44%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	\$0.00	NA								
	HEARTLAND BANK	2	\$155,600.00	1.2%	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	\$0.00	NA								
	HOME STATE BANK	1	\$65,000.00	0.5%	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	\$0.00	NA								
	LIFESTORE BANK	1	\$48,000.00	0.37%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	\$0.00	NA								
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	\$0.00	NA								
	NCB, FSB	1	\$75,000.00	0.58%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	\$0.00	NA								
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	\$0.00	NA								
	PBI BANK	2	\$120,500.00	0.93%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	\$0.00	NA								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	\$0.00	NA								
	PMC BANCORP	1	\$80,000.00	0.61%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	\$0.00	NA								
	RABOBANK, N.A.	1	\$60,000.00	0.46%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	\$0.00	NA								
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	\$0.00	NA								
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	\$0.00	NA								
	THE TRUST BANK	1	\$50,000.00	0.38%	\$0.00	NA								
	TIERONE BANK	1	\$38,000.00	0.29%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	\$0.00	NA								
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	\$0.00	NA								
	Unavailable	53	\$2,967,609.75	22.8%	\$0.00	NA								
Total		226	\$13,019,724.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	\$0.00	NA								
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	\$0.00	NA								
	AUBURNBANK	1	\$110,000.00	2.51%	\$0.00	NA								
	BUSEY BANK	1	\$123,050.75	2.81%	\$0.00	NA								
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	\$0.00	NA								
	FIRST PLACE BANK	2	\$233,772.39	5.34%	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	\$0.00	NA								
	MAX CREDIT UNION	1	\$123,000.00	2.81%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	\$0.00	NA								
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	\$0.00	NA								
	PBI BANK	1	\$112,500.00	2.57%	\$0.00	NA								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	\$0.00	NA								
	Unavailable	13	\$1,500,700.00	34.3%	\$0.00	NA								
Total		38	\$4,376,186.26	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	\$0.00	NA								
	Unavailable	2	\$103,244.82	8.97%	\$0.00	NA								
Total		19	\$1,151,019.42	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1%	\$0.00	NA								
	FIRST PLACE BANK	5	\$413,553.77	36.52%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	\$0.00	NA								
	Unavailable	5	\$433,936.35	38.33%	\$0.00	NA								
Total		18	\$1,132,341.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	\$0.00	NA								
	Unavailable	2	\$480,846.70	42.54%	\$0.00	NA								

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CENTURY BANK	2	\$199,000.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST PLACE BANK	21	\$2,056,605.84	3.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FORUM CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREMONT BANK	1	\$99,393.63	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FULTON BANK	1	\$105,378.99	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEARTLAND BANK	2	\$193,100.00	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HONOR STATE BANK	2	\$201,100.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDAHY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAGNA BANK	3	\$300,153.82	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARQUETTE BANK	2	\$187,099.98	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAX CREDIT UNION	2	\$180,500.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERCANTILE BANK	1	\$86,985.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NCB, FSB	1	\$85,750.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RABOBANK, N.A.	2	\$202,250.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S&T BANK	3	\$289,549.06	0.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	\$0.00	\$0.					

COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA												
CREDIT UNION WEST	1	\$50,000.00	0.1%	\$0.00	NA												
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	\$0.00	NA												
CUMANET, LLC	1	\$77,000.00	0.15%	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	\$0.00	NA												
DANVERSBANK	1	\$75,000.00	0.14%	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	\$0.00	NA												
DFCU FINANCIAL	2	\$90,400.00	0.17%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA												
DORAL BANK	1	\$66,400.00	0.13%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	\$0.00	NA												
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	\$0.00	NA												
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$151,575.00	0.29%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	\$0.00	NA												
FIRST PLACE BANK	29	\$1,616,583.35	3.1%	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$77,600.00	0.15%	\$0.00	NA												
FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	\$0.00	NA												
FULTON BANK	1	\$60,000.00	0.11%	\$0.00	NA												
GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	\$0.00	NA												
GECU	3	\$185,252.67	0.35%	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	\$0.00	NA												
HEARTLAND BANK	5	\$301,225.00	0.58%	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	\$0.00	NA												
HOME STATE BANK	5	\$296,225.00	0.57%	\$0.00	NA												
HomeBANK	1	\$54,400.00	0.1%	\$0.00	NA												
HOMETOWN BANK	1	\$68,600.00	0.13%	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA												
HONOR STATE BANK	2	\$112,500.00	0.22%	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA												
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA												
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA												
Total		102	\$24,385,597.97	100%	0	\$0.00	\$0.00												
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA												
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA												
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA												
	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA												
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA												
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	\$0.0											

CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA												
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	\$0.00	NA												
COMMUNITY STATE BANK	3	\$476,850.47	0.08%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	\$0.00	NA												
CORTRUST BANK	2	\$294,500.00	0.05%	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	\$0.00	NA												
CUMANET, LLC	1	\$185,000.00	0.03%	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	\$0.00	NA												
DANVERSBANK	1	\$150,000.00	0.02%	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	\$0.00	NA												
DFCU FINANCIAL	3	\$637,600.00	0.1%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	\$0.00	NA												
DIME BANK	2	\$263,000.00	0.04%	\$0.00	NA												
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	\$0.00	NA												
EAST WEST BANK	2	\$679,980.00	0.11%	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	\$0.00	NA												
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	\$0.00	NA												
FAA CREDIT UNION	4	\$697,050.00	0.11%	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	\$0.00	NA												
FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	\$0.00	NA												
FIRST CENTURY BANK	2	\$378,400.00	0.06%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	\$0.00	NA												
FIRST COUNTY BANK	1	\$211,000.00	0.03%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.34	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	\$0.00	NA												
HANCOCK BANK	1	\$360,000.00	0.06%	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	\$0.00	NA												
HEARTLAND BANK	13	\$2,323,300.00	0.38%	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	\$0.00	NA												
HOME STATE BANK	2	\$336,000.00	0.06%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	\$0.00	NA												
HOME BANK	1	\$136,000.00	0.02%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	\$0.00	NA												
HONOR STATE BANK	2	\$325,000.00	0.05%	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	\$0.00	NA												
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	\$0.00	NA												
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA												
LA SALLE STATE BANK	1	\$126,825.00	0.02%	\$0.00	NA												
LAKE AREA BANK	1	\$225,000.00	0.04%	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	\$0.00	NA												
LEGACY BANKS	1	\$117,000.00	0.02%	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA												
LIFESTORE BANK	1	\$248,000.00	0.04%	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	\$0.00	NA												
MACON BANK, INC.	2	\$304,900.00	0.05%	\$0.00	NA												
MAGNA BANK	5	\$1,057,257.08	0.17%	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	\$0.00	NA												
MARQUETTE BANK	7	\$1,540,807.91	0.25%	\$0.00	NA												
MAX CREDIT UNION	1	\$153,600.00	0.03%	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	\$0.00	NA												
MERCANTILE BANK	2	\$298,200.00	0.05%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	\$0.00	NA												
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	\$0.00	NA												
MID-PENN BANK	1	\$385,000.00	0.06%	\$0.00	NA												
MIDLAND STATES BANK	3	\$359,600.00	0.06%	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	\$0.00	NA												
MIDWESTONE BANK	2	\$287,600.00	0.05%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1</																

PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	\$0.00	NA												
PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	\$0.00	NA												
PATHFINDER BANK	1	\$145,600.00	0.02%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	\$0.00	NA												
PEOPLES BANK	8	\$2,041,970.09	0.34%	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA												
PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	\$0.00	NA												
PMC BANCORP	11	\$2,197,200.00	0.36%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	\$0.00	NA												
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	\$0.00	NA												
PROVIDENCE BANK	1	\$237,000.00	0.04%	\$0.00	NA												
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	\$0.00	NA												
QLENDING	1	\$300,000.00	0.05%	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	\$0.00	NA												
RABOBANK, N.A.	18	\$5,251,751.49	0.86%	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	\$0.00	NA												
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.07%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	\$0.00	NA												
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	\$0.00	NA												
RSI BANK	1	\$172,500.00	0.03%	\$0.00	NA												
S&T BANK	9	\$1,582,400.57	0.26%	\$0.00	NA												
SAFE CREDIT UNION	3	\$632,750.00	0.1%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	\$0.00	NA												
SEAMEN'S BANK	3	\$1,002,000.00	0.16%	\$0.00	NA												
SIUSLAW BANK	2	\$297,500.00	0.05%	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	\$0.00	NA												
STEARNS LENDING, INC.	1	\$280,000.00	0.05%	\$0.00	NA												
STERLING SAVINGS BANK	4	\$712,700.00	0.12%	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	\$0.00	NA												
TEXAS BANK	1	\$170,000.00	0.03%	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA												
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	\$0.00	NA	\$0.											

ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	\$0.00	NA												
FAA CREDIT UNION	3	\$297,800.00	0.42%	\$0.00	NA												
FARMERS BANK & TRUST	4	\$707,710.00	1%	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	\$0.00	NA												
FIRST BANK	1	\$59,500.00	0.08%	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	\$0.00	NA												
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	\$0.00	NA												
FORUM CREDIT UNION	4	\$565,700.00	0.8%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA												
FREMONT BANK	10	\$1,510,103.82	2.13%	\$0.00	NA												
FULTON BANK	1	\$104,451.00	0.15%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	\$0.00	NA												
HAWTHORN BANK	2	\$121,130.02	0.17%	\$0.00	NA												
HEARTLAND BANK	4	\$713,600.00	1.01%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	\$0.00	NA												
HOME STATE BANK	1	\$73,000.00	0.1%	\$0.00	NA												
HOMETOWN BANK	6	\$461,388.00	0.65%	\$0.00	NA												
HONOR CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	\$0.00	NA												
MARQUETTE BANK	3	\$291,900.00	0.41%	\$0.00	NA												
MAX CREDIT UNION	6	\$579,100.00	0.82%	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	\$0.00	NA												
MIDLAND STATES BANK	2	\$191,000.00	0.27%	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	\$0.00	NA												
MIDWESTONE BANK	5	\$625,500.00	0.88%	\$0.00	NA												
MILFORD BANK, THE	1	\$180,000.00	0.25%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	\$0.00	NA												
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	\$0.00	NA												
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.42%	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA												
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA												
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA												
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA												
	UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA												
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA												
	Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA												
Total		612	\$70,934,907.27	100%	0	\$0.00	0												
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA												
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA												
Total		13	\$2,093,438.29	100%	0	\$0.00	0												
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA												
	BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA												
	GECU	1	\$69,789.88	1.99%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA												
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA												
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0</														

	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA										
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA										
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA										
Total		256	\$29,203,222.46	100%	0	\$0.00	\$0.00										
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA										
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA										
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA										
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA										
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA										
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA										
Total		90	\$8,953,446.99	100%	0	\$0.00	\$0.00										
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA										
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA										
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA										
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA										
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA										
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA										
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA										
	BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA										
	BARNSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	\$0.00	NA												
CORTRUST BANK	3	\$293,580.00	0.41%	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	\$0.00	NA												
DANVERSBANK	1	\$100,000.00	0.14%	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	\$0.00	NA												
DFCU FINANCIAL	2	\$185,500.00	0.26%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.12%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.14%	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA												
EVERBANK	1	\$105,175.54	0.15%	\$0.00	NA												
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	\$0.00	NA												
FAA CREDIT UNION	1	\$90,500.00	0.13%	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	\$0.00	NA												
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	\$0.00	NA												
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	\$0.00	NA												
FIRST PLACE BANK	6	\$556,030.04	0.77%	\$0.00	NA												
FIRST UNITED BANK	1	\$105,000.00	0.15%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA												
FORUM CREDIT UNION	4	\$403,312.46	0.56%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	\$0.00	NA												
FULTON BANK	1	\$90,000.00	0.12%	\$0.00	NA												
GESA CREDIT UNION	2	\$185,000.00	0.26%	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	\$0.00	NA												
HEARTLAND BANK	2	\$190,500.00	0.26%	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA												
HOME FEDERAL BANK	3	\$292,400.00	0.41%	\$0.00	NA												
HONOR CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	\$0.00	NA												
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	\$0.00	NA												
MAGNA BANK	1	\$100,587.00	0.14%	\$0.00	NA												
MARBLEHEAD BANK	1	\$99,000.00	0.14%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	\$0.00	NA												
MARQUETTE BANK	1	\$98,750.00	0.14%	\$0.00	NA												
MAX CREDIT UNION	2	\$176,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA												
	S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA												
	TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA												
	TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA												
	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA												
	Unavailable	145	\$13,980,397.80	19.34%	0														

BANCORPSOUTH BANK	10	\$623,750.00	0.86%	\$0.00	NA												
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	\$0.00	NA												
BANK MUTUAL	22	\$1,412,827.90	1.95%	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	\$0.00	NA												
BANK OF AKRON	1	\$72,500.00	0.1%	\$0.00	NA												
BANK OF QUINCY	1	\$50,950.00	0.07%	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	\$0.00	NA												
BANK OF STANLY	1	\$70,000.00	0.1%	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA												
BANKNEWPORT	1	\$52,000.00	0.07%	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	\$0.00	NA												
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	\$0.00	NA												
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA												
BETTER BANKS	1	\$54,944.96	0.08%	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	\$0.00	NA												
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	\$0.00	NA												
BUSEY BANK	2	\$92,190.57	0.13%	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	\$0.00	NA												
CARROLLTON BANK	5	\$241,800.00	0.33%	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	\$0.00	NA												
CENTRUE BANK	1	\$51,000.00	0.07%	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	\$0.00	NA												
CHEMICAL BANK	1	\$35,000.00	0.05%	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1%	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	\$0.00	NA												
CORTRUST BANK	3	\$164,725.07	0.23%	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	\$0.00	NA												
DFCU FINANCIAL	6	\$425,300.00	0.59%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	\$0.00	NA												
DIME BANK	1	\$65,000.00	0.09%	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA												
FAA CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	\$0.00	NA												
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	\$0.00	NA	\$0.00	NA										

	GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA												
	IDAHY CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA												
	LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA												
	MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA												
	MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA												
	NCB, FSB	2	\$122,000.00	0.17%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA												
	SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA												
	THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA												
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA												
Total		1,159	\$72,613,061.29	100%	0	\$0.00	NA												
31416WETS	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA												
	AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA												
	NCB, FSB	2	\$205,000.00	0.23%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA												
	OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
	PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA												
	PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA												
	PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA												
	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA												
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA												
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA												
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%															

AMEGY MORTGAGE	2	\$242,250.00	0.48%	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	\$0.00	NA												
AMERICAN BANK	3	\$344,998.34	0.68%	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	\$0.00	NA												
AMERICAN BANK CENTER	3	\$352,300.00	0.7%	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	\$0.00	NA												
ANCHORBANK FSB	9	\$1,080,500.00	2.14%	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	\$0.00	NA												
ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	\$0.00	NA												
BANCORPSOUTH BANK	7	\$813,400.00	1.61%	\$0.00	NA												
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	\$0.00	NA												
BANK MUTUAL	5	\$591,500.00	1.17%	\$0.00	NA												
BANK OF AKRON	1	\$120,000.00	0.24%	\$0.00	NA												
BANK OF HAWAII	1	\$114,000.00	0.23%	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	\$0.00	NA												
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	\$0.00	NA												
BANKNEWPORT	1	\$111,000.00	0.22%	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	\$0.00	NA												
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	\$0.00	NA												
CENTRUE BANK	1	\$118,000.00	0.23%	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$240,000.00	0.48%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22%	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24%	\$0.00	NA												
DENALI STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA												
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA												
DFCU FINANCIAL	1	\$114,000.00	0.23%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA												
FAA CREDIT UNION	1	\$112,250.00	0.22%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA												
FARMERS BANK & TRUST	3	\$362,700.00	0.72%	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	\$0.00	NA												
FIRST PLACE BANK	5	\$594,045.60	1.18%	\$0.00	NA												
FORUM CREDIT UNION	2	\$231,300.00	0.46%	\$0.00	NA												
FULTON BANK	1	\$118,000.00	0.23%	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%														

BANK OF STANLY	1	\$116,850.00	0.06%	\$0.00	NA												
BANK OF THE CASCADES	1	\$123,500.00	0.06%	\$0.00	NA												
BANK OF THE WEST	23	\$3,020,784.85	1.54%	\$0.00	NA												
BANK OF WASHINGTON	2	\$276,850.00	0.14%	\$0.00	NA												
BANKIOWA	1	\$113,850.00	0.06%	\$0.00	NA												
BARSKDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	\$0.00	NA												
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	\$0.00	NA												
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	\$0.00	NA												
BENCHMARK BANK	1	\$130,500.00	0.07%	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	\$0.00	NA												
BUSEY BANK	1	\$121,600.00	0.06%	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	\$0.00	NA												
CARROLLTON BANK	3	\$344,250.00	0.18%	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	\$0.00	NA												
CENTRAL STATE BANK	1	\$120,000.00	0.06%	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	\$0.00	NA												
CENTRUE BANK	1	\$110,000.00	0.06%	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	\$0.00	NA												
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.06%	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	\$0.00	NA												
CORTRUST BANK	3	\$379,625.00	0.19%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA												
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	\$0.00	NA												
DENALI STATE BANK	1	\$119,920.00	0.06%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	\$0.00	NA												
DFCU FINANCIAL	1	\$115,000.00	0.06%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	\$0.00	NA												
EVERBANK	1	\$124,557.85	0.06%	\$0.00	NA												
EXCHANGE STATE BANK	1	\$137,000.00	0.07%	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	\$0.00	NA												
FARMERS BANK & TRUST	3	\$374,120.00	0.19%	\$0.00	NA												
FARMERS STATE BANK	2	\$260,920.00	0.13%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00															

FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	\$0.00	NA												
FORUM CREDIT UNION	5	\$622,950.00	0.32%	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	\$0.00	NA												
FREMONT BANK	3	\$406,000.00	0.21%	\$0.00	NA												
FULTON BANK	13	\$1,696,750.00	0.86%	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	\$0.00	NA												
HEARTLAND BANK	9	\$1,167,349.83	0.6%	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA												
HOME FEDERAL BANK	7	\$859,000.00	0.44%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	\$0.00	NA												
HOME STATE BANK	1	\$149,500.00	0.08%	\$0.00	NA												
HOME BANK	1	\$148,000.00	0.08%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	\$0.00	NA												
ILLINI BANK	1	\$123,200.00	0.06%	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA												
LEGACY BANKS	2	\$282,400.00	0.14%	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$143,900.00	0.07%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	\$0.00	NA												
LIFESTORE BANK	1	\$142,000.00	0.07%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	\$0.00	NA												
MACON BANK, INC.	1	\$122,600.00	0.06%	\$0.00	NA												
MAGNA BANK	3	\$380,100.00	0.19%	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	\$0.00	NA												
MARQUETTE BANK	3	\$373,620.00	0.19%	\$0.00	NA												
MAX CREDIT UNION	2	\$279,100.00	0.14%	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	\$0.00	NA												
MERCANTILE BANK	4	\$492,100.00	0.25%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA												
METLIFE BANK, NA	1	\$148,578.19	0.08%	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	\$0.00	NA												
MIDWESTONE BANK	4	\$484,130.00	0.25%	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	\$0.00	NA												
NEW ERA BANK	1	\$141,200.00	0.07%	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	\$0.00	NA	\$0.0											

LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	\$0.00	NA												
LEGACY BANKS	1	\$151,525.00	0.11%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	\$0.00	NA												
MACON BANK, INC.	1	\$150,000.00	0.11%	\$0.00	NA												
MAGNA BANK	7	\$1,105,320.00	0.8%	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	\$0.00	NA												
MARQUETTE BANK	1	\$172,500.00	0.12%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12%	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	\$0.00	NA												
MERCANTILE BANK	1	\$170,000.00	0.12%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA												
METLIFE BANK, NA	2	\$318,074.24	0.23%	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	\$0.00	NA												
MIDWESTONE BANK	1	\$157,500.00	0.11%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$173,500.00	0.13%	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA												
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	\$0.00	NA												
OAK BANK	1	\$171,920.00	0.12%	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.12%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA												
RABOBANK, N.A.	4	\$658,417.43	0.47%	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	\$0.00	NA												
SAFE CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2																

	TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	0	\$0.00	NA												
	ITXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	0	\$0.00	NA												
	UMPQUA BANK	1	\$162,309.22	0.12%	0	\$0.00	NA												
	UNITED BANK	1	\$152,446.17	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$157,700.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$169,790.98	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$152,800.00	0.11%	0	\$0.00	NA												
	WAYNE BANK	1	\$159,614.72	0.12%	0	\$0.00	NA												
	WESTBURY BANK	3	\$470,600.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45%	0	\$0.00	NA												
	Unavailable	142	\$22,945,206.70	16.56%	0	\$0.00	NA												
Total		862	\$138,686,868.87	100%	0	\$0.00	0												
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57%	0	\$0.00	NA												
	Unavailable	4	\$585,355.92	31.43%	0	\$0.00	NA												
Total		12	\$1,863,006.15	100%	0	\$0.00	0												
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA												
	AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA												
	BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0	\$0.00	NA												
	BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00													

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$62,434,662.42	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,660	\$421,524,478.44	100%	0	\$0.00	0												
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZ																		

31418PLN3	Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,445,642.90	100%	0	\$0.00	0												
31418PLP8	Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$124,646,997.66	100%	0	\$0.00	0												
31418PLQ6	Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$79,222,749.65	100%	0	\$0.00	0												
31418PLR4	Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,012,350.86	100%	0	\$0.00	0												
31418PLS2	Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,983,485.11	100%	0	\$0.00	0												
31418PLT0	Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,233,872.40	100%	0	\$0.00	0												
31418PLU7	Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,168,969.07	100%	0	\$0.00	0												
31418PLV5	Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,968,650.93	100%	0	\$0.00	0												
31418PLW3	Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,569,218.89	100%	0	\$0.00	0												
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,495,149.52	100%	0	\$0.00	0												
31418PLY9	Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,527,375.34	100%	0	\$0.00	0												
31418PLZ6	Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,055,532.23	100%	0	\$0.00	0												
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,647,182.86	100%	0	\$0.00	0												
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,397,040.37	100%	0	\$0.00	0												
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,569,752.48	100%	0	\$0.00	0												
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,659,686.69	100%	0	\$0.00	0												
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,982,968.66	100%	0	\$0.00	0												
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,949,955.56	100%	0	\$0.00	0												
31418PRS6	Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,618,546.23	100%	0	\$0.00	0												
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,585,393.64	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,912,886.97	100%	0	\$0.00	0												
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$31,724,326.38	100%	0	\$0.00	0												
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,943,497.07	100%	0	\$0.00	0												
31418PXM2	Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,338,438.01	100%	0	\$0.00	0												
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,078,540.71	100%	0	\$0.00	0												
31418PXP5	Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		22	\$5,533,414.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31418PY90	Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,474,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,173,860.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PYU3	Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,259,812.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$33,536,821.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,120,095.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PYX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$11,266,954.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PYY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,456,910.02	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,561,226.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,427,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,629,188.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PZX6	Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,996,055.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q2H5	GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,255,368.50	87.24%	1	\$301,779.70	NA	1	\$301,779.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,585,368.50	100%	1	\$301,779.70	1	\$301,779.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$77,984,412.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,864,336.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,081,591.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$25,036,939.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,510,527.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,015,968.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,036,627.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$27,534,967.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,727,979.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,072,989.97	96.3%	0	\$0.00	NA												

31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA												
	Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA												
Total		52	\$14,684,694.39	100%	0	\$0.00	0												
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA												
	Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA												
Total		21	\$1,219,554.85	100%	0	\$0.00	0												
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA												
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA												
Total		13	\$1,278,272.97	100%	0	\$0.00	0												
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA												
	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA												
Total		16	\$2,074,294.98	100%	0	\$0.00	0												
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA												
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA												
Total		10	\$1,624,374.94	100%	0	\$0.00	0												
31418Q3Y7	GMAC MORTGAGE, LLC	2	\$754,691.16	60.84%	0	\$0.00	NA												
	Unavailable	2	\$485,771.63	39.16%	0	\$0.00	NA												
Total		4	\$1,240,462.79	100%	0	\$0.00	0												
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA												
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA												
Total		5	\$1,518,504.65	100%	0	\$0.00	0												
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA												
Total		30	\$17,208,621.00	100%	0	\$0.00	0												
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA												
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA												
Total		88	\$50,004,890.15	100%	0	\$0.00	0												
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA												
Total		7	\$1,824,291.87	100%	0	\$0.00	0												
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA												
Total		39	\$10,001,226.36	100%	0	\$0.00	0												
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA												
Total		8	\$2,551,241.55	100%	0	\$0.00	0												
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA												
	Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA												
Total		54	\$3,625,321.40	100%	0	\$0.00	0												
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA												
	Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA												
Total		69	\$6,758,387.21	100%	0	\$0.00	0												
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA												
	Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA												
Total		236	\$55,082,852.27	100%	0	\$0.00	0												
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA												
	Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA												
Total		79	\$5,036,458.38	100%	0	\$0.00	0												
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA												
	Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA												
Total		59	\$5,707,434.54	100%	0	\$0.00	0												
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA												
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA												
Total		78	\$10,095,414.56	100%	0	\$0.00	0												
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA												
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA												
Total		65	\$15,689,107.84	100%	0	\$0.00	0												
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA												
Total		24	\$1,279,770.40	100%	0	\$0.00	0												
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA												
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA												
Total		251	\$75,470,432.32	100%	0	\$0.00	0												
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA												
	Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0											

Total		24	\$6,404,651.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	218	\$61,962,032.90	89.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		242	\$69,248,512.41	100% 0	\$0.00	0												
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	330	\$72,343,940.39	80.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		400	\$89,766,385.57	100% 0	\$0.00	0												
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	11	\$2,459,630.50	39.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		28	\$6,223,634.51	100% 0	\$0.00	0												
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	270	\$77,714,661.59	83.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		324	\$92,540,071.61	100% 0	\$0.00	0												
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	79	\$23,586,122.26	40.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		207	\$58,884,881.62	100% 0	\$0.00	0												
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	7	\$2,712,732.90	79.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$3,406,872.90	100% 0	\$0.00	0												
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$5,163,178.20	84.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$6,121,178.20	100% 0	\$0.00	0												
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	37	\$11,163,099.46	70.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		54	\$15,785,453.46	100% 0	\$0.00	0												
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$978,500.00	17.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		23	\$5,669,724.76	100% 0	\$0.00	0												
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		21	\$1,754,074.39	100% 0	\$0.00	0												
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		33	\$6,187,257.65	100% 0	\$0.00	0												
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		15	\$3,440,412.71	100% 0	\$0.00	0												
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		27	\$3,871,892.60	100% 0	\$0.00	0												
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		15	\$1,156,469.41	100% 0	\$0.00	0												
31418QJ20	Unavailable	14	\$2,719,860.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$2,719,860.41	100% 0	\$0.00	0												
31418QJ38	Unavailable	5	\$1,115,402.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,115,402.31	100% 0	\$0.00	0												
31418QJ46	Unavailable	9	\$1,040,914.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,040,914.66	100% 0	\$0.00	0												
31418QJ53	Unavailable	16	\$1,944,486.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,944,486.99	100% 0	\$0.00	0												
31418QJ61	Unavailable	10	\$2,327,513.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$2,327,513.48	100% 0	\$0.00	0												
31418QJ79	Unavailable	20	\$2,508,380.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$2,508,380.53	100% 0	\$0.00	0												
31418QLD3	Unavailable	25	\$3,069,575.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		25	\$3,069,575.77	100% 0	\$0.00	0												
31418QLE1	Unavailable	18	\$1,070,227.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$1,070,227.81	100% 0	\$0.00	0												
31418QLF8	Unavailable	17	\$2,798,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		17	\$2,798,250.00	100% 0	\$0.00	0												
31418QLG6	Unavailable																	

31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0												
	Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0												
Total		717	\$200,445,484.65	100%	0	\$0.00	0	\$0.00												
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0												
Total		19	\$2,236,594.90	100%	0	\$0.00	0	\$0.00												
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0												
Total		11	\$1,138,184.42	100%	0	\$0.00	0	\$0.00												
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0												
Total		56	\$8,025,791.64	100%	0	\$0.00	0	\$0.00												
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0												
	Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0												
Total		450	\$75,307,419.51	100%	0	\$0.00	0	\$0.00												
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0												
	Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0												
Total		720	\$50,494,753.90	100%	0	\$0.00	0	\$0.00												
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0												
	Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0												
Total		591	\$39,710,598.10	100%	0	\$0.00	0	\$0.00												
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0												
	Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0												
Total		95	\$9,352,084.94	100%	0	\$0.00	0	\$0.00												
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0												
	Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0												
Total		306	\$39,611,772.90	100%	0	\$0.00	0	\$0.00												
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	\$0.00	NA	0												
	Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0												
Total		219	\$13,456,404.62	100%	0	\$0.00	0	\$0.00												
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0												
	Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0												
Total		262	\$25,784,527.85	100%	0	\$0.00	0	\$0.00												
31418QPA5	BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	0												
Total		33	\$4,717,232.69	100%	0	\$0.00	0	\$0.00												
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0												
	Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0												
Total		245	\$50,367,238.94	100%	0	\$0.00	0	\$0.00												
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0												
	Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0												
Total		311	\$75,415,564.98	100%	0	\$0.00	0	\$0.00												
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0												
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0												
Total		946	\$250,326,021.96	100%	0	\$0.00	0	\$0.00												
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0												
	Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0												
Total		936	\$250,444,915.32	100%	0	\$0.00	0	\$0.00												
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0												
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0												
Total		368	\$100,342,893.11	100%	0	\$0.00	0	\$0.00												
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0												
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0												
Total		861	\$200,323,903.41	100%	0	\$0.00	0	\$0.00												
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0												
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0												
Total		383	\$25,240,538.30	100%	0	\$0.00	0	\$0.00												
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0												
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0												
Total		490	\$48,361,049.50	100%	0	\$0.00	0	\$0.00												
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.44	46.57%	0	\$0.00	NA	0	\$0.00	NA</										

31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78%	0	\$0.00	NA												
	Unavailable	1	\$198,669.22	12.22%	0	\$0.00	NA												
Total		7	\$1,625,390.01	100%	0	\$0.00	0												
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA												
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA												
Total		143	\$27,326,447.55	100%	0	\$0.00	0												
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	0	\$0.00	NA												
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA												
Total		92	\$5,825,848.37	100%	0	\$0.00	0												
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75%	0	\$0.00	NA												
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA												
Total		40	\$2,503,300.87	100%	0	\$0.00	0												
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA												
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA												
Total		25	\$2,410,102.39	100%	0	\$0.00	0												
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA												
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA												
Total		24	\$4,230,435.88	100%	0	\$0.00	0												
31418QTI2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA												
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA												
Total		466	\$97,852,324.19	100%	0	\$0.00	0												
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA												
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA												
Total		105	\$24,263,527.41	100%	0	\$0.00	0												
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA												
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA												
Total		23	\$8,017,916.90	100%	0	\$0.00	0												
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA												
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA												
Total		18	\$5,018,495.77	100%	0	\$0.00	0												
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA												
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA												
Total		36	\$16,038,110.00	100%	0	\$0.00	0												
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA												
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA												
Total		16	\$5,002,170.77	100%	0	\$0.00	0												
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA												
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA												
Total		15	\$5,008,154.63	100%	0	\$0.00	0												
31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA												
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA												
Total		34	\$9,997,046.13	100%	0	\$0.00	0												
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA												
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA												
Total		38	\$10,012,666.39	100%	0	\$0.00	0												
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA												
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA												
Total		33	\$10,025,595.22	100%	0	\$0.00	0												
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA												
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA												
Total		54	\$20,039,150.00	100%	0	\$0.00	0												
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA												
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA												
Total		24	\$10,005,318.04	100%	0	\$0.00	0												
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA												
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA												
Total		29	\$10,003,813.30	100%	0	\$0.00	0												
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA												
	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA												
Total		194	\$59,752,715.23	100%	0	\$0.00	0												

	Unavailable	60	\$5,840,814.53	87.24%	\$0.00	NA								
Total		69	\$6,694,745.15	100%	\$0.00	0								
31418QW7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	\$0.00	NA								
	Unavailable	134	\$35,733,222.33	94.42%	\$0.00	NA								
Total		142	\$37,845,940.33	100%	\$0.00	0								
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	\$0.00	NA								
	Unavailable	84	\$23,270,621.87	77.72%	\$0.00	NA								
Total		110	\$29,941,003.81	100%	\$0.00	0								
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	\$0.00	NA								
	Unavailable	12	\$3,053,326.96	48.8%	\$0.00	NA								
Total		24	\$6,256,627.67	100%	\$0.00	0								
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	\$0.00	NA								
	Unavailable	13	\$2,913,616.66	82.44%	\$0.00	NA								
Total		16	\$3,534,420.96	100%	\$0.00	0								
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	\$0.00	NA								
	Unavailable	32	\$19,486,274.38	97.43%	\$0.00	NA								
Total		33	\$20,001,083.20	100%	\$0.00	0								
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	\$0.00	NA								
	Unavailable	462	\$118,828,450.28	79.67%	\$0.00	NA								
Total		572	\$149,151,863.91	100%	\$0.00	0								
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	\$0.00	NA								
	Unavailable	299	\$79,109,824.45	96.83%	\$0.00	NA								
Total		309	\$81,700,325.67	100%	\$0.00	0								
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	\$0.00	NA								
	Unavailable	124	\$25,248,317.94	76.46%	\$0.00	NA								
Total		156	\$33,019,650.28	100%	\$0.00	0								
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	\$0.00	NA								
	Unavailable	51	\$14,896,801.34	55.69%	\$0.00	NA								
Total		88	\$26,750,450.72	100%	\$0.00	0								
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	\$0.00	NA								
	Unavailable	184	\$38,371,768.70	96.66%	\$0.00	NA								
Total		192	\$39,697,501.99	100%	\$0.00	0								
31418QWL3	Unavailable	9	\$1,975,900.00	100%	\$0.00	NA								
Total		9	\$1,975,900.00	100%	\$0.00	0								
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99%	\$0.00	NA								
	Unavailable	82	\$18,509,678.17	85.01%	\$0.00	NA								
Total		96	\$21,774,203.72	100%	\$0.00	0								
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	\$0.00	NA								
	Unavailable	129	\$25,032,189.92	95.75%	\$0.00	NA								
Total		133	\$26,142,677.50	100%	\$0.00	0								
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67%	\$0.00	NA								
	Unavailable	16	\$3,130,074.83	82.33%	\$0.00	NA								
Total		19	\$3,802,074.83	100%	\$0.00	0								
31418R2A8	SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	\$0.00	NA								
	Unavailable	3	\$901,229.87	56.92%	\$0.00	NA								
Total		6	\$1,583,229.87	100%	\$0.00	0								
31418R2B6	SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51%	\$0.00	NA								
	Unavailable	12	\$4,228,750.00	46.49%	\$0.00	NA								
Total		27	\$9,096,436.00	100%	\$0.00	0								
31418R2C4	SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	\$0.00	NA								
	Unavailable	5	\$2,132,000.00	34.47%	\$0.00	NA								
Total		15	\$6,185,550.00	100%	\$0.00	0								
31418R2D2	SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	\$0.00	NA								
	Unavailable	21	\$5,992,674.17	59.88%	\$0.00	NA								
Total		38	\$10,008,537.26	100%	\$0.00	0								
31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	\$0.00	NA								
	Unavailable	714	\$187,033,001.43	93.32%	\$0.00	NA								
Total		757	\$200,417,891.20	100%	\$0.00	0								
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	\$0.00	NA								
	Unavailable	59	\$35,141,455.62	69.65%	\$0.00	NA								
Total		85	\$50,450,806.80	100%	\$0.00	0								
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	\$0.00	NA								
	Unavailable	132	\$36,168,583.73	71.71%	\$0.00	NA								
Total		187	\$50,436,639.29	100%	\$0.00	0								
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	\$0.00	NA								
	Unavailable	3	\$747,064.58	58.05%	\$0.00	NA								
Total		5	\$1,286,949.04	100%	\$0.00	0								
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	\$0.00	NA								
	Unavailable	7	\$2,032,309.18	74.04%	\$0.00	NA								
Total		10	\$2,744,727.77	100%	\$0.00	0								
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	\$0.00	NA								
	Unavailable	10	\$3,038,232.29	67.74%	\$0.00	NA								
Total		15	\$4,485,051.99	100%	\$0.00	0								
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	\$0.00	NA								
	Unavailable	13	\$1,607,135.93	41.81%	\$0.00	NA								
Total		30	\$3,843,449.84	100%										

	Unavailable	48	\$6,529,084.86	66.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		74	\$9,874,876.11	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$7,650,312.05	75.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$10,090,835.80	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$14,494,248.79	95.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$15,134,348.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$11,970,950.00	79.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$15,111,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$11,710,258.31	77.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$15,127,546.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$795,900.00	72.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,093,400.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,251,300.63	45.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$2,761,514.39	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5L1	BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$7,203,528.00	71.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$10,097,528.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5M9	BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$11,383,503.32	75.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$15,105,541.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5N7	BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,418,797.96	77.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$3,125,897.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5P2	BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$810,200.00	43.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,862,666.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5Q0	BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,361,966.77	67.76%	\$119,437.78	NA	\$0.00	NA	\$119,437.78	NA	\$0.00	NA	\$0.00	NA
Total		29	\$4,961,845.56	100%	\$119,437.78	0	\$0.00	1	\$119,437.78	0	\$0.00	0	\$0.00	0
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$12,999,894.00	85.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57	\$15,122,172.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,293,998.86	65.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$3,492,798.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,038,310.39	90.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,141,310.39	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,858,606.10	65.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$2,850,340.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$11,721,028.27	77.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		56	\$15,123,610.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$634,550.00	50.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,267,550.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,679,151.61	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		197	\$50,477,698.43	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,630,816.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$39,471.03	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,535,864.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R6A4	BANK OF AMERICA, N.A.	92	\$2,771,380.67	18.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	358	\$102,931,977.48	81.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		450	\$125,703,358.15	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,646,525.00	75.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$10,079,925.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$15,363,300.00	76.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		74	\$20,155,764.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$45,061,609.37	89.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		152	\$50,361,410.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$39,003,512.69	77.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		169	\$50,332,											

31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,400,176.18	100%	0	\$0.00														
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,742,736.12	100%	0	\$0.00														
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,062,389.68	100%	0	\$0.00														
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$69,798,099.74	100%	0	\$0.00														
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,065,070.00	100%	0	\$0.00														
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,552,810.41	100%	0	\$0.00														
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$10,231,350.00	100%	0	\$0.00														
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,189,551.95	100%	0	\$0.00														
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,410,549.00	100%	0	\$0.00														
31418RDD0	METLIFE BANK, NA	4	\$1,520,000.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,193,150.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,713,150.00	100%	0	\$0.00														
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$23,348,854.00	100%	0	\$0.00														
31418RF22	WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$100,083,497.78	100%	0	\$0.00														
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$50,087,096.00	100%	0	\$0.00														
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$50,268,068.99	100%	0	\$0.00														
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$40,074,935.00	100%	0	\$0.00														
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$85,684,362.55	100%	0	\$0.00														
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$60,416,272.53	100%	0	\$0.00														
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$50,049,277.42	100%	0	\$0.00														
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,197,825.94	100%	0	\$0.00														
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,646,105.72	100%	0	\$0.00														
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,316,257.27	30.56%	1	\$391,984.98	NA	0	\$0.00	NA	1	\$391,984.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total																				

31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	723	\$122,604,542.34	61.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,178	\$198,359,947.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	518	\$80,767,297.14	49.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,036	\$162,142,574.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,582,196.27	49.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$9,246,785.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,655,873.72	45.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$8,016,293.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,738,137.19	75.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$4,960,862.72	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,075,186.12	70.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$5,773,406.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,657,089.11	59.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,790,937.44	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,285,925.97	89.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,430,755.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$703,154.44	62.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,126,277.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,387,133.52	88.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,566,912.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,056,697.38	77.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,369,949.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$6,222,631.23	49.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		129	\$12,697,517.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,695,304.89	21.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$12,617,176.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6,975	\$2,012,422,944.90	53.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12,683	\$3,744,582,180.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	102	\$6,903,150.36	37.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		277	\$18,512,430.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$10,260,095.54	27.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		373	\$36,686,596.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	143	\$18,501,978.04	18.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		761	\$99,716,120.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	\$243,403.36	NA	\$0.00	NA	\$243,403.36	NA	\$0.00	NA	\$0.00	NA
	Unavailable	856	\$280,391,338.44	18.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5,173	\$1,476,496,929.59	100%	\$243,403.36	0	\$0.00	0	\$243,403.36	0	\$0.00	0	\$0.00	0
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$1,711,144.60	23.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		122	\$7,387,674.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$8,644,650.74	50.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		173	\$17,041,086.53	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,313,568.61	10.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$12,440,319.42	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$10,966,304.57	93.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$11,729,305.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$9,409,367.97	96.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$9,711,856.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$38,442,298.80	19.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		354	\$194,612,075.65	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$8,279,223.61	63.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57	\$12,946,888.06	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$4,967,658.60	55.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		143	\$9,026,597.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	214	\$20,547,035.59	49.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		440	\$41,736,964.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2,024	\$508,239,432.77	51.56%	\$0.00	NA								

Total		3,949	\$985,752,863.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		637	\$36,096,940.95	100%	0	\$0.00	0												
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1,084	\$101,406,600.53	100%	0	\$0.00	0												
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1,012	\$130,498,293.69	100%	0	\$0.00	0												
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1,732	\$416,705,642.52	100%	0	\$0.00	0												
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		87	\$5,844,995.38	100%	0	\$0.00	0												
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		29	\$3,730,899.90	100%	0	\$0.00	0												
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		38	\$7,577,488.41	100%	0	\$0.00	0												
31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1,597	\$502,878,755.21	100%	0	\$0.00	0												
31418RJ1	Unavailable	49	\$11,607,111.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		49	\$11,607,111.55	100%	0	\$0.00	0												
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$8,069,791.89	100%	0	\$0.00	0												
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$2,000,200.00	100%	0	\$0.00	0												
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$2,000,183.78	100%	0	\$0.00	0												
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,299,868.91	100%	0	\$0.00	0												
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,300,554.01	100%	0	\$0.00	0												
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$2,219,903.24	100%	0	\$0.00	0												
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		27	\$2,652,970.46	100%	0	\$0.00	0												
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,109,850.00	100%	0	\$0.00	0												
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$1,109,173.68	100%	0	\$0.00	0												
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$1,063,969.71	100%	0	\$0.00	0												
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,455,501.74	100%	0	\$0.00	0												
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$1,502,350.00	100%	0	\$0.00	0												
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		28	\$7,000,431.93	100%	0	\$0.00	0												
31418RLM3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$4,534,700.33	100%	0	\$0.00	0												
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		26	\$6,500,074.92	10															

Total			14	\$2,473,040.77	100% 0	\$0.00	NA 0										
31418RLY5	HSBC MORTGAGE CORPORATION (USA)		30	\$5,000,170.92	100% 0	\$0.00	NA 0										
Total			30	\$5,000,170.92	100% 0	\$0.00	NA 0										
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)		7	\$4,234,649.33	100% 0	\$0.00	NA 0										
Total			7	\$4,234,649.33	100% 0	\$0.00	NA 0										
31418RP21	BANK OF AMERICA, N.A.		173	\$16,964,329.39	54.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		144	\$14,246,254.38	45.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			317	\$31,210,583.77	100% 0	\$0.00	NA 0										
31418RP39	BANK OF AMERICA, N.A.		1,685	\$500,248,402.98	50.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		1,765	\$499,759,842.00	49.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			3,450	\$1,000,008,244.98	100% 0	\$0.00	NA 0										
31418RP47	BANK OF AMERICA, N.A.		60	\$17,621,669.00	92.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		4	\$1,406,600.00	7.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			64	\$19,028,269.00	100% 0	\$0.00	NA 0										
31418RP54	BANK OF AMERICA, N.A.		167	\$50,430,328.90	100% 0	\$0.00	NA 0										
Total			167	\$50,430,328.90	100% 0	\$0.00	NA 0										
31418RP62	BANK OF AMERICA, N.A.		9	\$5,634,137.00	22.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		32	\$19,666,146.13	77.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			41	\$25,300,283.13	100% 0	\$0.00	NA 0										
31418RP70	BANK OF AMERICA, N.A.		606	\$162,381,390.95	64.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		304	\$87,974,497.95	35.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			910	\$250,355,888.90	100% 0	\$0.00	NA 0										
31418RP88	BANK OF AMERICA, N.A.		8	\$2,898,511.30	91.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		1	\$259,728.54	8.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			9	\$3,158,239.84	100% 0	\$0.00	NA 0										
31418RP96	BANK OF AMERICA, N.A.		39	\$10,872,536.74	97.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		2	\$294,691.90	2.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			41	\$11,167,228.64	100% 0	\$0.00	NA 0										
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		13	\$2,954,000.00	100% 0	\$0.00	NA 0										
Total			13	\$2,954,000.00	100% 0	\$0.00	NA 0										
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		37	\$7,276,675.00	85.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		8	\$1,273,750.00	14.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			45	\$8,550,425.00	100% 0	\$0.00	NA 0										
31418RPK1	BANK OF AMERICA, N.A.		77	\$4,042,354.13	73.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		25	\$1,487,511.99	26.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			102	\$5,529,866.12	100% 0	\$0.00	NA 0										
31418RPL9	BANK OF AMERICA, N.A.		13	\$1,236,516.72	71.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		5	\$490,527.13	28.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			18	\$1,727,043.85	100% 0	\$0.00	NA 0										
31418RPM7	BANK OF AMERICA, N.A.		23	\$5,408,009.42	76.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		7	\$1,619,702.20	23.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			30	\$7,027,711.62	100% 0	\$0.00	NA 0										
31418RPN5	BANK OF AMERICA, N.A.		17	\$1,196,100.56	100% 0	\$0.00	NA 0										
Total			17	\$1,196,100.56	100% 0	\$0.00	NA 0										
31418RPP0	BANK OF AMERICA, N.A.		26	\$5,892,668.00	76.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		10	\$1,817,475.90	23.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			36	\$7,710,143.90	100% 0	\$0.00	NA 0										
31418RPQ8	BANK OF AMERICA, N.A.		81	\$4,992,006.94	90.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		8	\$512,191.94	9.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			89	\$5,504,198.88	100% 0	\$0.00	NA 0										
31418RPR6	BANK OF AMERICA, N.A.		43	\$4,173,632.05	91.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		4	\$369,263.56	8.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			47	\$4,542,895.61	100% 0	\$0.00	NA 0										
31418RPS4	BANK OF AMERICA, N.A.		148	\$10,220,277.01	92.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		13	\$862,507.83	7.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			161	\$11,082,784.84	100% 0	\$0.00	NA 0										
31418RPT2	BANK OF AMERICA, N.A.		171	\$16,843,406.43	83.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		34	\$3,359,137.37	16.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			205	\$20,202,543.80	100% 0	\$0.00	NA 0										
31418RPU9	BANK OF AMERICA, N.A.		56	\$11,740,798.48	81.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		1														

	Unavailable	21	\$1,445,550.00	36.46%	\$0.00	NA								
Total		60	\$3,964,507.54	100%	\$0.00	0								
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	\$0.00	NA								
	Unavailable	5	\$602,750.00	9.15%	\$0.00	NA								
Total		52	\$6,588,147.06	100%	\$0.00	0								
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	\$0.00	NA								
	Unavailable	22	\$1,317,183.48	26.02%	\$0.00	NA								
Total		85	\$5,061,959.41	100%	\$0.00	0								
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	\$0.00	NA								
	Unavailable	96	\$27,668,279.99	37.23%	\$0.00	NA								
Total		273	\$74,308,301.79	100%	\$0.00	0								
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	\$0.00	NA								
	Unavailable	31	\$19,086,663.04	37.55%	\$0.00	NA								
Total		84	\$50,835,845.81	100%	\$0.00	0								
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	\$0.00	NA								
	Unavailable	4	\$389,800.00	7.68%	\$0.00	NA								
Total		52	\$5,075,259.00	100%	\$0.00	0								
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	\$0.00	NA								
Total		6	\$1,628,000.00	100%	\$0.00	0								
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	\$0.00	NA								
	Unavailable	4	\$396,640.49	9.73%	\$0.00	NA								
Total		41	\$4,075,979.49	100%	\$0.00	0								
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	\$0.00	NA								
Total		33	\$9,060,990.83	100%	\$0.00	0								
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	\$0.00	NA								
	Unavailable	9	\$1,966,858.97	8.51%	\$0.00	NA								
Total		87	\$23,104,000.00	100%	\$0.00	0								
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	\$0.00	NA								
	Unavailable	1	\$162,500.00	14.71%	\$0.00	NA								
Total		7	\$1,104,770.22	100%	\$0.00	0								
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	\$0.00	NA								
Total		10	\$3,134,879.58	100%	\$0.00	0								
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	\$0.00	NA								
	Unavailable	13	\$766,182.17	12.7%	\$0.00	NA								
Total		100	\$6,034,176.12	100%	\$0.00	0								
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	\$0.00	NA								
	Unavailable	10	\$1,864,912.01	9.24%	\$0.00	NA								
Total		88	\$20,190,935.71	100%	\$0.00	0								
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	\$0.00	NA								
Total		30	\$10,077,433.95	100%	\$0.00	0								
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	\$0.00	NA								
	Unavailable	8	\$1,683,370.00	27.92%	\$0.00	NA								
Total		23	\$6,029,255.00	100%	\$0.00	0								
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	\$0.00	NA								
	Unavailable	83	\$22,419,771.88	32.01%	\$0.00	NA								
Total		243	\$70,036,369.55	100%	\$0.00	0								
31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	\$0.00	NA								
	Unavailable	46	\$5,422,320.79	21.61%	\$0.00	NA								
Total		213	\$25,089,071.34	100%	\$0.00	0								
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	\$0.00	NA								
	Unavailable	105	\$14,500,279.58	31.39%	\$0.00	NA								
Total		335	\$46,192,217.99	100%	\$0.00	0								
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	\$0.00	NA								
	Unavailable	92	\$25,075,972.94	27.77%	\$0.00	NA								
Total		348	\$90,312,520.10	100%	\$0.00	0								
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	\$0.00	NA								
	Unavailable	95	\$6,401,681.10	28.92%	\$0.00	NA								
Total		339	\$22,135,946.08	100%	\$0.00	0								
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	\$0.00	NA								
	Unavailable	96	\$27,257,196.02	19.27%	\$0.00	NA								
Total		526	\$141,429,483.20	100%	\$0.00	0								
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	\$0.00	NA								
	Unavailable	3	\$605,150.00	2.34%	\$0.00	NA								
Total		102	\$25,885,588.89	100%	\$0.00	0								
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	\$0.00	NA								
	Unavailable	116	\$11,287,475.48	35.05%	\$0.00	NA								
Total		327	\$32,207,186.76	100%	\$0.00	0								
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	\$0.00	NA								
Total		59	\$15,143,093.68	100%	\$0.00	0								
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	\$0.00	NA								
	Unavailable	100	\$29,678,095.74	11.85%	\$0.00	NA								
Total		912	\$250,486,104.89	100%	\$0.00	0								
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	\$0.00	NA								
	Unavailable	76	\$21,850,745.53	22.9%	\$0.00	NA								
Total		337	\$95,405,300.41	100%	\$0.00	0	\$0.00							

	Unavailable	110	\$12,976,031.35	64.08%	\$0.00	NA								
Total		172	\$20,250,517.47	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	\$0.00	NA								
	Unavailable	164	\$11,149,554.14	55.27%	\$0.00	NA								
Total		298	\$20,173,952.20	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	\$0.00	NA								
	Unavailable	23	\$1,586,317.88	22.57%	\$0.00	NA								
Total		107	\$7,026,902.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	\$0.00	NA								
	Unavailable	32	\$3,225,396.14	34.49%	\$0.00	NA								
Total		94	\$9,352,413.68	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	\$0.00	NA								
	Unavailable	26	\$3,109,446.44	34.45%	\$0.00	NA								
Total		76	\$9,025,982.08	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	\$0.00	NA								
	Unavailable	2	\$609,595.49	32.1%	\$0.00	NA								
Total		7	\$1,898,820.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	\$0.00	NA								
	Unavailable	22	\$6,126,013.40	29.25%	\$0.00	NA								
Total		83	\$20,944,483.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	\$0.00	NA								
	Unavailable	3	\$213,570.50	13.71%	\$0.00	NA								
Total		24	\$1,557,924.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	\$0.00	NA								
	Unavailable	8	\$786,572.59	21.32%	\$0.00	NA								
Total		37	\$3,688,694.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	\$0.00	NA								
	Unavailable	17	\$5,744,542.64	56.7%	\$0.00	NA								
Total		34	\$10,130,639.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	\$0.00	NA								
	Unavailable	170	\$38,509,267.08	75.94%	\$0.00	NA								
Total		225	\$50,711,665.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	\$0.00	NA								
	Unavailable	2	\$450,436.44	7.07%	\$0.00	NA								
Total		22	\$6,375,018.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	\$0.00	NA								
	Unavailable	98	\$19,592,655.20	77.56%	\$0.00	NA								
Total		137	\$25,261,454.11	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	\$0.00	NA								
	Unavailable	5	\$1,858,300.00	30.84%	\$0.00	NA								
Total		20	\$6,026,324.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	\$0.00	NA								
	Unavailable	3	\$587,500.00	14.55%	\$0.00	NA								
Total		18	\$4,039,131.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	\$0.00	NA								
	Unavailable	59	\$18,475,379.37	56.29%	\$0.00	NA								
Total		121	\$32,823,880.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	\$0.00	NA								
	Unavailable	69	\$18,370,881.76	53.05%	\$0.00	NA								
Total		125	\$34,629,689.14	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	\$0.00	NA								
	Unavailable	20	\$5,164,805.98	31.63%	\$0.00	NA								
Total		59	\$16,331,358.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWB3	Unavailable	1	\$56,734.82	100%	\$0.00	NA								
Total		1	\$56,734.82	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWC1	Unavailable	1	\$118,039.45	100%	\$0.00	NA								
Total		1	\$118,039.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWG2	Unavailable	3	\$247,123.89	100%	\$0.00	NA								
Total		3	\$247,123.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWH0	Unavailable	1	\$71,817.52	100%	\$0.00	NA								
Total		1	\$71,817.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWJ6	Unavailable	1	\$81,332.29	100%	\$0.00	NA								
Total		1	\$81,332.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWK3	Unavailable	3	\$341,319.01	100%	\$0.00	NA								
Total		3	\$341,319.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RWN7	Unavailable	1	\$78,695.51	100%	\$0.00	NA								
Total		1	\$78,695.51	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	\$0.00	NA								
	Unavailable	111	\$32,313,376.69	64.61%	\$0.00	NA								
Total		165	\$50,016,254.54	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RY39	Unavailable	65	\$9,570,859.61	100%	\$0.00	NA								
Total		65	\$9,570,859.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RY47	Unavailable	26	\$3,306,801.63	100%	\$0.00	NA								
Total		26	\$3,306,801.63	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RY54	Unavailable	32	\$7,238,596.77	100%	\$0.00	NA								
Total		32	\$7,238,596.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RY62	Unavailable	288	\$52,826,081.22	100%	\$0.00	NA								
Total		288	\$52,826,081.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418RY70	Unavailable	137	\$22,976,731.05	100%	\$0.00	NA								
Total		137	\$22,976,731.05	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

Total		13	\$1,312,249.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SS34	Unavailable	10	\$1,029,660.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$1,029,660.69	100% 0	\$0.00	0												
31418SS42	Unavailable	10	\$1,290,275.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$1,290,275.00	100% 0	\$0.00	0												
31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,547,746.62	100% 0	\$0.00	0												
31418SS67	Unavailable	66	\$18,636,973.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		66	\$18,636,973.62	100% 0	\$0.00	0												
31418SS75	Unavailable	40	\$8,640,326.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		40	\$8,640,326.91	100% 0	\$0.00	0												
31418SS83	Unavailable	33	\$3,842,947.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		33	\$3,842,947.24	100% 0	\$0.00	0												
31418SS91	Unavailable	14	\$1,601,990.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$1,601,990.22	100% 0	\$0.00	0												
31418SSY6	Unavailable	78	\$16,146,844.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		78	\$16,146,844.72	100% 0	\$0.00	0												
31418SSZ3	Unavailable	63	\$10,383,644.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		63	\$10,383,644.01	100% 0	\$0.00	0												
31418ST25	EVERBANK	28	\$4,507,642.35	63.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	12	\$2,546,282.77	36.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		40	\$7,053,925.12	100% 0	\$0.00	0												
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	89	\$25,436,030.07	79.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		111	\$32,095,155.71	100% 0	\$0.00	0												
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	41	\$6,633,774.02	86.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		47	\$7,634,920.92	100% 0	\$0.00	0												
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	45	\$6,227,377.62	93.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		48	\$6,630,929.32	100% 0	\$0.00	0												
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	24	\$2,811,028.34	79.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$3,532,986.23	100% 0	\$0.00	0												
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	33	\$3,294,456.76	91.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		36	\$3,602,447.51	100% 0	\$0.00	0												
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	28	\$1,883,021.23	90.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		31	\$2,083,319.55	100% 0	\$0.00	0												
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,575,551.84	100% 0	\$0.00	0												
31418STA7	Unavailable	12	\$2,271,148.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$2,271,148.44	100% 0	\$0.00	0												
31418STB5	Unavailable	83	\$13,424,638.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		83	\$13,424,638.97	100% 0	\$0.00	0												
31418STC3	Unavailable	27	\$4,257,465.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		27	\$4,257,465.01	100% 0	\$0.00	0												
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	249	\$71,869,727.01	87.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		281	\$82,002,474.25	100% 0	\$0.00	0												
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	70	\$11,254,282.77	95.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		73	\$11,742,875.63	100% 0	\$0.00	0												
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	80	\$10,975,513.31	93.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		86	\$11,798,854.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.							

31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	\$0.00	NA										
Total		108	\$29,037,420.82	100%	\$0.00	0										
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	\$0.00	NA										
	Unavailable	6	\$393,877.94	20.79%	\$0.00	NA										
Total		29	\$1,894,767.31	100%	\$0.00	0										
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	\$0.00	NA										
	Unavailable	17	\$1,086,682.28	10.75%	\$0.00	NA										
Total		160	\$10,109,818.87	100%	\$0.00	0										
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	\$0.00	NA										
	Unavailable	7	\$433,817.61	10.92%	\$0.00	NA										
Total		61	\$3,971,797.68	100%	\$0.00	0										
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	\$0.00	NA										
	Unavailable	3	\$166,729.50	11.53%	\$0.00	NA										
Total		27	\$1,445,679.84	100%	\$0.00	0										
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	\$0.00	NA										
	Unavailable	62	\$6,123,840.00	63.26%	\$0.00	NA										
Total		97	\$9,680,073.78	100%	\$0.00	0										
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	\$0.00	NA										
	Unavailable	5	\$512,632.66	10.81%	\$0.00	NA										
Total		47	\$4,742,707.32	100%	\$0.00	0										
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	\$0.00	NA										
	Unavailable	15	\$1,498,948.27	14.08%	\$0.00	NA										
Total		110	\$10,642,563.39	100%	\$0.00	0										
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	\$0.00	NA										
	Unavailable	2	\$191,655.80	7.22%	\$0.00	NA										
Total		27	\$2,653,262.80	100%	\$0.00	0										
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	\$0.00	NA										
	Unavailable	22	\$5,221,211.31	82.16%	\$0.00	NA										
Total		26	\$6,354,708.47	100%	\$0.00	0										
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	\$0.00	NA										
	Unavailable	79	\$18,889,360.47	81.47%	\$0.00	NA										
Total		93	\$23,184,813.96	100%	\$0.00	0										
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	\$0.00	NA										
	Unavailable	681	\$156,743,220.26	50.61%	\$0.00	NA										
Total		1,321	\$309,678,272.34	100%	\$0.00	0										
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	\$0.00	NA										
	Unavailable	42	\$10,168,762.94	95.07%	\$0.00	NA										
Total		45	\$10,695,574.98	100%	\$0.00	0										
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	\$0.00	NA										
	Unavailable	38	\$9,745,300.08	25.27%	\$0.00	NA										
Total		166	\$38,564,156.43	100%	\$0.00	0										
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	\$0.00	NA										
	Unavailable	29	\$7,589,639.44	21.45%	\$0.00	NA										
Total		159	\$35,379,973.28	100%	\$0.00	0										
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	\$0.00	NA										
	Unavailable	11	\$2,886,623.35	19.81%	\$0.00	NA										
Total		62	\$14,570,651.77	100%	\$0.00	0										
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	\$0.00	NA										
	Unavailable	3	\$221,120.07	14.92%	\$0.00	NA										
Total		18	\$1,481,609.22	100%	\$0.00	0										
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	\$0.00	NA										
	Unavailable	73	\$42,004,762.11	46.81%	\$0.00	NA										
Total		159	\$89,739,465.96	100%	\$0.00	0										
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	\$0.00	NA										
	Unavailable	7	\$1,478,050.00	42.41%	\$0.00	NA										
Total		15	\$3,485,191.20	100%	\$0.00	0										
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	\$0.00	NA										
	Unavailable	5	\$745,700.00	65.62%	\$0.00	NA										
Total		7	\$1,136,470.59	100%	\$0.00	0										
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	\$0.00	NA										
	Unavailable	46	\$14,223,525.00	78.96%	\$0.00	NA										
Total		60	\$18,012,460.00	100%	\$0.00	0										
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	\$0.00	NA										
	Unavailable	67	\$19,824,133.79	78.9%	\$0.00	NA										
Total		84	\$25,127,206.69	100%	\$0.00	0										
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	\$0.00	NA										
	Unavailable	113	\$35,864,953.54	71.71%	\$0.00	NA										
Total		157	\$50,011,389.63	100%	\$0.00	0										

	Unavailable	25	\$13,153,598.83	59.39%	\$0.00	NA								
Total		44	\$22,149,299.83	100%	\$0.00	0								
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	\$0.00	NA								
	Unavailable	23	\$8,043,778.20	50.25%	\$0.00	NA								
Total		49	\$16,006,840.34	100%	\$0.00	0								
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	\$0.00	NA								
	Unavailable	27	\$12,326,800.00	78.76%	\$0.00	NA								
Total		35	\$15,651,537.24	100%	\$0.00	0								
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	\$0.00	NA								
	Unavailable	7	\$2,733,512.00	45.36%	\$0.00	NA								
Total		19	\$6,026,095.63	100%	\$0.00	0								
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	\$0.00	NA								
	Unavailable	39	\$18,156,220.90	75.11%	\$0.00	NA								
Total		55	\$24,171,920.90	100%	\$0.00	0								
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	\$0.00	NA								
	Unavailable	6	\$739,384.99	73.42%	\$0.00	NA								
Total		7	\$1,007,003.59	100%	\$0.00	0								
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	\$0.00	NA								
	Unavailable	12	\$1,576,443.21	27.52%	\$0.00	NA								
Total		45	\$5,728,181.80	100%	\$0.00	0								
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	\$0.00	NA								
	Unavailable	37	\$8,107,461.72	83.33%	\$0.00	NA								
Total		48	\$9,729,833.00	100%	\$0.00	0								
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	\$0.00	NA								
	Unavailable	107	\$28,923,346.17	43.5%	\$0.00	NA								
Total		274	\$66,486,274.01	100%	\$0.00	0								
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	\$0.00	NA								
	Unavailable	5	\$1,218,414.65	18.92%	\$0.00	NA								
Total		29	\$6,440,184.84	100%	\$0.00	0								
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	\$0.00	NA								
Total		2	\$1,157,000.00	100%	\$0.00	0								
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	\$0.00	NA								
	Unavailable	67	\$12,833,059.99	50.61%	\$0.00	NA								
Total		140	\$25,357,096.33	100%	\$0.00	0								
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	\$0.00	NA								
	Unavailable	7	\$1,008,157.17	69.03%	\$0.00	NA								
Total		9	\$1,460,357.17	100%	\$0.00	0								
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	\$0.00	NA								
	Unavailable	13	\$3,268,511.04	24.64%	\$0.00	NA								
Total		66	\$13,263,540.99	100%	\$0.00	0								
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	\$0.00	NA								
	Unavailable	6	\$1,013,505.13	35.96%	\$0.00	NA								
Total		18	\$2,818,361.67	100%	\$0.00	0								
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	\$0.00	NA								
Total		4	\$1,114,911.48	100%	\$0.00	0								
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	\$0.00	NA								
	Unavailable	15	\$1,018,214.36	6.74%	\$0.00	NA								
Total		237	\$15,101,152.81	100%	\$0.00	0								
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	\$0.00	NA								
	Unavailable	40	\$3,998,699.39	16.46%	\$0.00	NA								
Total		247	\$24,294,985.60	100%	\$0.00	0								
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	\$0.00	NA								
	Unavailable	11	\$1,312,799.63	13.18%	\$0.00	NA								
Total		84	\$9,961,344.46	100%	\$0.00	0								
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	\$0.00	NA								
	Unavailable	21	\$2,891,492.81	16.36%	\$0.00	NA								
Total		128	\$17,673,469.58	100%	\$0.00	0								
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	\$0.00	NA								
	Unavailable	19	\$1,190,899.91	20.44%	\$0.00	NA								
Total		95	\$5,826,194.72	100%	\$0.00	0								
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	\$0.00	NA								
	Unavailable	11	\$1,055,774.06	26.51%	\$0.00	NA								
Total		41	\$3,982,252.60	100%	\$0.00	0								
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	\$0.00	NA								
	Unavailable	32	\$7,346,007.68	33.45%	\$0.00	NA								
Total		100	\$21,958,553.95	100%	\$0.00	0								
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	\$0.00	NA								
	Unavailable	14	\$3,140,232.79	29.33%	\$0.00	NA								
Total		52	\$10,705,179.67	100%	\$0.00	0								
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	\$0.00	NA								
	Unavailable	13	\$2,840,305.12	77.69%	\$0.00	NA								
Total		18	\$3,655,859.12	100%	\$0.00	0								
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	\$0.00	NA								
	Unavailable	8	\$1,806,680.12	43.3%	\$0.00	NA								
Total		21	\$4,172,158.12	100%	\$0.00	0								

Total		30	\$2,930,815.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$106,958.00	2.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$96,400.00	1.89%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$95,900.00	1.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$92,981.00	1.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$102,820.00	2.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$92,800.00	1.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,535,130.60	30.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,091,629.53	100% 0	\$0.00	0												
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$146,162.07	11.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$998,807.40	77.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,281,550.38	100% 0	\$0.00	0												
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$177,050.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$432,250.00	0.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$555,075.00	1.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$299,830.87	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$425,100.00	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$606,000.00	1.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$190,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$578,100.00	1.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$237,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	\$0.00	NA														
NUMARK CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA														
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	\$0.00	NA														
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	\$0.00	NA														
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	\$0.00	NA														
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	\$0.00	NA														
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	\$0.00	NA														
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	\$0.00	NA														
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	\$0.00	NA														
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	\$0.00	NA														
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	\$0.00	NA														
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	\$0.00	NA														
PBI BANK	2	\$250,000.00	0.2%	\$0.00	NA														
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	\$0.00	NA														
PEOPLES BANK	2	\$244,600.00	0.2%	\$0.00	NA														
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00	NA														
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	\$0.00	NA														
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	\$0.00	NA														
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	\$0.00	NA														
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	\$0.00	NA														
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA														
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	\$0.00	NA														
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA														
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	\$0.00	NA														
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	\$0.00	NA														
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	\$0.00	NA														
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	\$0.00	NA														
PROVIDENCE BANK	1	\$137,750.00	0.11%	\$0.00	NA														
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	\$0.00	NA														
RABOBANK, N.A.	1	\$119,868.65	0.1%	\$0.00	NA														
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	\$0.00	NA														
REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	\$0.00	NA														
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	\$0.00	NA														
REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	\$0.00	NA														
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	\$0.00	NA														
ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	\$0.00	NA														
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	\$0.00	NA														
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	\$0.00	NA														
RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	\$0.00	NA														
S&T BANK	1	\$115,200.00	0.09%	\$0.00	NA														
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	\$0.00	NA														
SAFE CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA														
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	\$0.00	NA														
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	\$0.00	NA														
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	\$0.00	NA														
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA														
SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	\$0.00	NA														
SECURITY CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA														
SIUSLAW BANK	1	\$128,000.00	0.1%	\$0.00	NA														
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	\$0.00	NA														
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	\$0.00	NA														
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	\$0.00	NA														
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	\$0.00	NA														
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA														
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	\$0.00	NA														
ST. MARYS BANK	2	\$240,840.00	0.2%	\$0.00	NA														
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	\$0.00	NA														
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	\$0.00	NA														
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA														
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	\$0.00	NA														
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	\$0.00	NA														
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	\$0.00	NA														
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	\$0.00	NA														
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	\$0.00	NA														
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	\$0.00	NA														
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	\$0.00	NA														
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	\$0.00	NA														
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	\$0.00	NA														
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	\$0.00	NA														
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	\$0.00	NA														
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	\$0.00	NA														
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	\$0.00	NA														
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								

31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,333,175.77	100%	0	\$0.00	0												
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$31,807,943.83	100%	0	\$0.00	0												
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,275,123.30	100%	0	\$0.00	0												
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,778,500.63	100%	0	\$0.00	0												
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$42,043,165.17	100%	0	\$0.00	0												
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,528,362.37	100%	0	\$0.00	0												
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,421,036.10	100%	0	\$0.00	0												
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,774,496.18	100%	0	\$0.00	0												
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,125,173.10	100%	0	\$0.00	0												
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,848,727.44	100%	0	\$0.00	0												
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,158,493.78	100%	0	\$0.00	0												
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,725,992.25	100%	0	\$0.00	0												
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,665,113.43	100%	0	\$0.00	0												
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,440,323.98	100%	0	\$0.00	0												
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,261,038.39	100%	0	\$0.00	0												
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,401,204.64	100%	0	\$0.00	0												
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,623,689.68	100%	0	\$0.00	0												
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,992,076.73	100%	0	\$0.00	0												
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,109,843.26	100%	0	\$0.00	0												
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,224,675.20	100%	0	\$0.00	0												
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA												

Total		17	\$3,310,218.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,095,900.00	100%	0	\$0.00	0												
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,276,311.00	100%	0	\$0.00	0												
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,302,316.00	100%	0	\$0.00	0												
31417WB83	Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,454,865.38	100%	0	\$0.00	0												
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,499,644.83	100%	0	\$0.00	0												
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,999,602.21	100%	0	\$0.00	0												
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,500,092.18	100%	0	\$0.00	0												
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,649,808.04	100%	0	\$0.00	0												
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,218,454.48	100%	0	\$0.00	0												
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,295,004.48	100%	0	\$0.00	0												
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,886,425.54	100%	0	\$0.00	0												
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00	NA	0								

Total		6	\$1,026,161.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,044,603.81	100%	0	\$0.00	0												
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$22,151,889.26	100%	0	\$0.00	0												
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,429.51	100%	0	\$0.00	0												
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,310,828.94	100%	0	\$0.00	0												
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,309,499.91	100%	0	\$0.00	0												
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,514,586.14	100%	0	\$0.00	0												
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,338,823.65	100%	0	\$0.00	0												
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,325,699.75	100%	0	\$0.00	0												
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,215,817.54	100%	0	\$0.00	0												
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,218,924.26	100%	0	\$0.00	0												
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,571,503.04	100%	0	\$0.00	0												
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,778,265.90	100%	0	\$0.00	0												
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,443,743.99	100%	0	\$0.00	0												
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,842,700.00	100%	0	\$0.00	0												
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,788,446.83	100%	0	\$0.00	0												
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,998,295.30	100%	0	\$0.00	0												
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,084,301.19	100%	0	\$0.00	0												
31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$76,906,115.84	100%	0	\$0.00	0												
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,560,636.09	100%	0	\$0.00	0												
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$84,116,477.10	100%	0	\$0.00	0												
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$75,524,852.14	100%	0	\$0.00	0												
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,444,381.80	100%	0	\$0.00	0												
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,756,190.43	100%	0	\$0.00	0												
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,644,493.23	100%	0	\$0.00	0												
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,660,892.45	100%	0	\$0.00	0												
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,727,087.93	100%	0	\$0.00	0												
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,007,518.07	100%	0	\$0.00	0												
31418PMK8	Unavailable	11																	

31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0												
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0												
Total		40	\$10,008,655.60	100%	0	\$0.00	0	0												
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0												
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0												
Total		20	\$3,108,923.90	100%	0	\$0.00	0	0												
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0												
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0												
Total		7	\$1,605,230.02	100%	0	\$0.00	0	0												
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0												
Total		124	\$25,945,938.65	100%	0	\$0.00	0	0												
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0												
Total		36	\$5,829,438.73	100%	0	\$0.00	0	0												
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0												
Total		53	\$8,855,794.51	100%	0	\$0.00	0	0												
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0												
Total		12	\$2,001,500.00	100%	0	\$0.00	0	0												
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0												
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0												
Total		232	\$58,875,603.54	100%	0	\$0.00	0	0												
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA	0												
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA	0												
Total		117	\$31,328,295.30	100%	0	\$0.00	0	0												
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0												
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	0												
Total		14	\$2,037,349.66	100%	0	\$0.00	0	0												
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA	0												
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0												
Total		28	\$4,196,105.81	100%	0	\$0.00	0	0												
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%	0	\$0.00	NA	0												
	Unavailable	3	\$812,803.89	59.76%	0	\$0.00	NA	0												
Total		6	\$1,360,225.92	100%	0	\$0.00	0	0												
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0												
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA	0												
Total		99	\$30,337,942.65	100%	0	\$0.00	0	0												
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA	0												
Total		19	\$5,874,379.38	100%	0	\$0.00	0	0												
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	0												
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	0												
Total		52	\$13,264,211.73	100%	0	\$0.00	0	0												
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	0												
Total		73	\$24,059,353.00	100%	0	\$0.00	0	0												
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0												
Total		20	\$5,477,185.40	100%	0	\$0.00	0	0												
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0												
Total		26	\$7,147,532.05	100%	0	\$0.00	0	0												
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0												
Total		14	\$2,001,583.65	100%	0	\$0.00	0	0												
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	0												
Total		11	\$1,998,006.00	100%	0	\$0.00	0	0												
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	0												
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	0												
Total		27	\$6,319,050.97	100%	0	\$0.00	0	0												
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0												
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0												
Total		20	\$1,354,930.94	100%	0	\$0.00	0	0												
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA													

Total		163	\$43,590,400.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,966.56	100%	0	\$0.00	0										
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,441,872.60	100%	0	\$0.00	0										
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,056,890.99	100%	0	\$0.00	0										
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,455,427.00	100%	0	\$0.00	0										
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$23,748,020.56	100%	0	\$0.00	0										
31418QXH1	Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,576,082.49	100%	0	\$0.00	0										
31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,123,677.00	100%	0	\$0.00	0										
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,413,155.19	100%	0	\$0.00	0										
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,351,353.91	100%	0	\$0.00	0										
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,570,666.25	100%	0	\$0.00	0										
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,772,805.05	100%	0	\$0.00	0										
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,645,812.15	100%	0	\$0.00	0										
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,757,193.69	100%	0	\$0.00	0										
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,394,239.66	100%	0	\$0.00	0										
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$58,003,469.02	100%	0	\$0.00	0										
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$26,286,015.40	100%	0	\$0.00	0										
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,329,239.30	100%	0	\$0.00	0										
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,745,574.88	100%	0	\$0.00	0										
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,391,606.16	100%	0	\$0.00	0										
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,484,522.20	100%	0	\$0.00	0										
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,382,930.59	100%	0	\$0.00	0										
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$64,961,736.35	100%	0	\$0.00	0										
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,298,966.70	100%	0	\$0.00	0	\$0.00	0	\$0.00							

31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA	0												
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	0												
Total		11	\$2,426,050.61	100%	0	\$0.00	0	\$0.00												
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA	0												
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	0												
Total		29	\$1,798,036.42	100%	0	\$0.00	0	\$0.00												
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0												
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0												
Total		50	\$10,665,855.31	100%	0	\$0.00	0	\$0.00												
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0												
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0												
Total		161	\$24,227,258.63	100%	0	\$0.00	0	\$0.00												
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0												
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0												
Total		45	\$26,969,447.70	100%	0	\$0.00	0	\$0.00												
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0												
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0												
Total		67	\$9,025,572.22	100%	0	\$0.00	0	\$0.00												
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0												
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0												
Total		226	\$62,192,074.41	100%	0	\$0.00	0	\$0.00												
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0												
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0												
Total		17	\$10,241,262.55	100%	0	\$0.00	0	\$0.00												
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0												
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0												
Total		205	\$41,057,947.70	100%	0	\$0.00	0	\$0.00												
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0												
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0												
Total		72	\$13,723,614.70	100%	0	\$0.00	0	\$0.00												
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0												
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0												
Total		14	\$3,669,546.85	100%	0	\$0.00	0	\$0.00												
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0												
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0												
Total		50	\$3,108,653.54	100%	0	\$0.00	0	\$0.00												
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0												
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0												
Total		16	\$1,559,907.82	100%	0	\$0.00	0	\$0.00												
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0												
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0												
Total		103	\$22,286,727.16	100%	0	\$0.00	0	\$0.00												
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0												
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0												
Total		83	\$5,121,929.23	100%	0	\$0.00	0	\$0.00												
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0												
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0												
Total		76	\$7,479,955.47	100%	0	\$0.00	0	\$0.00												
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0												
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0												
Total		421	\$93,284,834.35	100%	0	\$0.00	0	\$0.00												
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0												
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0												
Total		17	\$4,997,805.44	100%	0	\$0.00	0	\$0.00												
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0												
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0												
Total		17	\$5,003,478.35	100%	0	\$0.00	0	\$0.00												
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%																

Total		36	\$9,999,423.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,045,577.77	100%	0	\$0.00										
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,993,683.80	100%	0	\$0.00										
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,981,900.00	100%	0	\$0.00										
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$567,501.59	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$717,501.59	100%	0	\$0.00										
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,075,045.06	100%	0	\$0.00										
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,033,943.91	100%	0	\$0.00										
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,020,578.48	100%	0	\$0.00										
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,002,932.90	100%	0	\$0.00										
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$35,021,614.04	100%	0	\$0.00										
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,000,628.05	100%	0	\$0.00										
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,033,020.90	100%	0	\$0.00										
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,476,992.69	100%	0	\$0.00										
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,243,400.00	100%	0	\$0.00										
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$14,974,299.99	100%	0	\$0.00										
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,845,007.38	100%	0	\$0.00										
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,187,874.18	100%	0	\$0.00										
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,214,300.02	100%	0	\$0.00										
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,027,730.64	100%	0	\$0.00										
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,001,157.86	100%	0	\$0.00										
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,055,748.42	100%	0	\$0.00										
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$87,619,891.04	100%	0	\$0.00										
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,475,290.52	100%	0	\$0.00										
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,431,471.78	100%	0	\$0.00										
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,134,921.29	100%	0	\$0.00										
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,368,848.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.				

31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,369,241.48	100%	0	\$0.00	0												
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$31,016,208.48	100%	0	\$0.00	0												
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,537,929.80	100%	0	\$0.00	0												
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,375,635.83	100%	0	\$0.00	0												
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,938,670.78	100%	0	\$0.00	0												
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$401,396.90	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,066,521.39	100%	0	\$0.00	0												
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,176,368.42	100%	0	\$0.00	0												
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,638,686.88	100%	0	\$0.00	0												
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,084,989.87	100%	0	\$0.00	0												
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,420,533.53	100%	0	\$0.00	0												
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,252,816.83	100%	0	\$0.00	0												
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$74,062,138.17	100%	0	\$0.00	0												
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,650,881.67	100%	0	\$0.00	0												
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,063,243.45	100%	0	\$0.00	0												
31418S5A3	ONEWEST BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,465,483.03	100%	0	\$0.00	0												
31418S5B1	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,459,854.09	100%	0	\$0.00	0												
31418S5C9	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,140,552.30	100%	0	\$0.00	0												
31418S5N5	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,951,615.60	100%	0	\$0.00	0												
31418S5P0	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,937,914.00	100%	0	\$0.00	0												
31418S5Q8	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,037,869.33	100%	0	\$0.00	0												
31418S5R6	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,177,840.58	100%	0	\$0.00	0												
31418S5S4	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,052,206.69	100%	0	\$0.00	0												
31418S5T2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0											

Total		672	\$200,437,183.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,888,505.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,334,260.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,151,826.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,096,171.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,837,815.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,059,875.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,414,466.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,955,479.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$25,097,585.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,337,746.11	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,008,695.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,573,077.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,451,007.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,177,268.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,896,500.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,146,479.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,134,546.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,993,752.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,398,977.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,142,531.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,869,075.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,158,436.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,714,594.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,244,226.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,048,805.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,162,541.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,640,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,040,298.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,143,993.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.0											

Total		31	\$8,375,136.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA												
Total		73	\$15,324,593.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA												
Total		34	\$2,106,004.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA												
Total		37	\$3,615,723.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA												
Total		203	\$39,696,162.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA												
Total		19	\$3,683,347.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA												
Total		230	\$50,012,374.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA												
Total		125	\$13,820,936.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA												
Total		54	\$7,518,651.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA												
Total		13	\$1,922,905.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA												
Total		67	\$13,156,477.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA												
Total		24	\$6,994,730.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA												
Total		25	\$6,994,248.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA												
	Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA												
Total		39	\$10,047,833.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA												
	Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA												
Total		58	\$15,094,884.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA												
	Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA												
Total		37	\$10,089,356.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA												
Total		11	\$2,554,406.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA												
	Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA												
Total		187	\$50,418,966.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA												
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA												
Total		44	\$25,825,760.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA												
	Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA												
Total		7	\$1,101,988.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA												
	Unavailable	2	\$280,800.00	28.07%	0	\$0.00	NA												
Total		7	\$1,000,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA												
	Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA												
Total		9	\$1,667,136.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA												
	Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA												
Total		8	\$2,122,591.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA												
	Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA												
Total		25	\$4,124,787.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA												
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA												
Total		83	\$25,211,792.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA												
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA												
Total		52	\$15,132,051.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA												
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA												
Total		49	\$15,129,532.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$					

	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,008,573.00	100%	0	\$0.00														
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$25,124,849.31	100%	0	\$0.00														
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,949,184.16	100%	0	\$0.00														
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,313,000.00	100%	0	\$0.00														
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,095,736.67	100%	0	\$0.00														
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,220,718.92	100%	0	\$0.00														
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,110,962.26	100%	0	\$0.00														
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,461,844.00	100%	0	\$0.00														
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,072,622.55	100%	0	\$0.00														
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,140,422.62	100%	0	\$0.00														
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,328,490.41	100%	0	\$0.00														
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,358,913.39	100%	0	\$0.00														
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,027,458.11	100%	0	\$0.00														
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$100,885,507.24	100%	0	\$0.00														
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,177,556.43	100%	0	\$0.00														
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$35,181,526.12	100%	0	\$0.00														
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,285,251.13	100%	0	\$0.00														
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,043,258.48	100%	0	\$0.00														
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,171,998.15	100%	0	\$0.00														
31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$588,680.00	100%	0	\$0.00														
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

Total		201	\$53,308,766.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$1,130,030.33	13.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		61	\$8,444,667.66	100% 0	\$0.00	0										
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	95	\$28,578,987.97	24.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		415	\$117,793,990.19	100% 0	\$0.00	0										
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,148,871.66	100% 0	\$0.00	0										
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,611,816.65	100% 0	\$0.00	0										
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	786	\$230,063,648.32	65.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		1,172	\$350,430,928.83	100% 0	\$0.00	0										
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	265	\$77,251,842.65	51.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		517	\$150,389,465.72	100% 0	\$0.00	0										
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	68	\$23,509,092.00	23.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		351	\$100,450,410.57	100% 0	\$0.00	0										
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	72	\$8,518,380.13	42.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		171	\$20,171,788.17	100% 0	\$0.00	0										
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	17	\$1,161,094.92	22.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		89	\$5,142,419.92	100% 0	\$0.00	0										
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	60	\$4,096,180.61	40.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		147	\$10,061,062.74	100% 0	\$0.00	0										
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	83	\$9,795,791.88	32.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		257	\$30,236,139.94	100% 0	\$0.00	0										
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	2.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		27	\$8,004,740.30	100% 0	\$0.00	0										
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	96	\$33,064,843.68	26.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		405	\$125,479,580.18	100% 0	\$0.00	0										
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	134	\$18,460,383.72	35.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		376	\$51,860,893.81	100% 0	\$0.00	0										
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	30	\$8,889,920.46	17.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		182	\$50,325,863.63	100% 0	\$0.00	0										
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	86	\$28,615,764.27	14.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		660	\$200,125,572.32	100% 0	\$0.00	0										
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	91	\$28,999,713.83	19.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		529	\$150,254,888.79	100% 0	\$0.00	0										
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	229	\$40,807,182.43	40.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		534	\$100,052,919.78	100% 0	\$0.00	0										
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	203	\$62,492,331.33	41.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		523	\$150,257,659.68	100% 0	\$0.00	0										
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	13	\$883,132.00	44.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		29	\$2,003,797.17	100% 0	\$0.00	0										
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	225	\$22,088,503.94	42.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		535	\$52,481,681.28	100% 0	\$0.00	0										
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	59	\$12,41													

Total			259	\$25,365,329.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$99,904,668.15	100%	0	\$0.00	0										
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,171,591.98	100%	0	\$0.00	0										
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$100,407,997.74	100%	0	\$0.00	0										
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$32,188,377.74	100%	0	\$0.00	0										
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$28,332,024.20	100%	0	\$0.00	0										
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$44,900,770.97	100%	0	\$0.00	0										
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$27,841,463.48	100%	0	\$0.00	0										
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,497,454.95	100%	0	\$0.00	0										
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,913,195.75	100%	0	\$0.00	0										
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,933,727.11	100%	0	\$0.00	0										
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$100,470,806.65	100%	0	\$0.00	0										
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,109,530.41	100%	0	\$0.00	0										
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,071,795.75	100%	0	\$0.00	0										
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,109,072.66	100%	0	\$0.00	0										
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$25,295,640.14	100%	0	\$0.00	0										
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$85,312,431.84	100%	0	\$0.00	0										
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,422,823.00	100%	0	\$0.00	0										
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$50,420,078.13	100%	0	\$0.00	0										
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,096,852.38	100%	0	\$0.00	0										
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$35,466,279.48	100%	0	\$0.00	0										
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,651,300.52	100%	0	\$0.00	0										
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,083,637.66	100%	0	\$0.00														
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,980,575.70	100%	0	\$0.00														
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,306,600.00	100%	0	\$0.00														
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,620,000.00	100%	0	\$0.00														
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,353,630.00	100%	0	\$0.00														
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,152,952.30	100%	0	\$0.00														
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,142,441.00	100%	0	\$0.00														
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,542,390.95	100%	0	\$0.00														
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$118,289,159.91	100%	0	\$0.00														
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,605,412.58	100%	0	\$0.00														
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,080,153.17	100%	0	\$0.00														
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,184,985.87	100%	0	\$0.00														
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$9,946,876.98	100%	0	\$0.00														
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$14,409,239.09	100%	0	\$0.00														
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,114,906.04	100%	0	\$0.00														
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,892,373.33	100%	0	\$0.00														
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,353,932.06	100%	0	\$0.00														
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,584,086.86	100%	0	\$0.00														
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,482,893.92	100%	0	\$0.00														
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,084,024.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									

Total		24	\$4,216,639.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA										
Total		10	\$1,710,775.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA										
Total		19	\$3,788,226.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA										
Total		86	\$18,465,623.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA										
Total		7	\$1,185,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA										
Total		25	\$5,688,866.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA										
Total		12	\$1,667,747.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ26	Unavailable	2	\$280,007.24	100%	0	\$0.00	NA										
Total		2	\$280,007.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA										
Total		62	\$8,585,287.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA										
Total		31	\$4,233,810.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA										
Total		45	\$10,330,197.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA										
Total		79	\$20,936,084.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA										
Total		15	\$2,100,176.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA										
Total		38	\$5,155,906.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQL4	Unavailable	1	\$82,300.76	100%	0	\$0.00	NA										
Total		1	\$82,300.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQM2	Unavailable	1	\$120,715.27	100%	0	\$0.00	NA										
Total		1	\$120,715.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQR1	Unavailable	3	\$242,228.05	100%	0	\$0.00	NA										
Total		3	\$242,228.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA										
Total		1	\$95,812.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQV2	Unavailable	1	\$97,200.00	100%	0	\$0.00	NA										
Total		1	\$97,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQW0	Unavailable	2	\$293,791.92	100%	0	\$0.00	NA										
Total		2	\$293,791.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQX8	Unavailable	2	\$300,163.66	100%	0	\$0.00	NA										
Total		2	\$300,163.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TQY6	Unavailable	1	\$80,572.77	100%	0	\$0.00	NA										
Total		1	\$80,572.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA										
Total		10	\$1,931,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA										
Total		10	\$1,955,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA										
Total		7	\$1,957,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA										
Total		17	\$4,905,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR66	PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA										
Total		39	\$9,969,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA										
Total		10	\$1,931,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA										
Total		11	\$2,972,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA										
Total		9	\$2,971,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA										
Total		7	\$1,114,264.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA										
Total		22	\$3,143,452.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA										
Total		6	\$1,905,548.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA										
Total		9	\$1,999,611.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA										
Total		7	\$1,969,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA										
Total		8	\$1,970,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA										
Total		20	\$4,946,897.74	100%	0												

	Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	0									
Total		74	\$21,568,131.29	100%	0	\$0.00	NA	0									
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0									
	Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0									
Total		21	\$5,925,905.17	100%	0	\$0.00	NA	0									
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0									
	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0									
Total		31	\$8,093,972.82	100%	0	\$0.00	NA	0									
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0									
	Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	0									
Total		69	\$39,116,234.31	100%	0	\$0.00	NA	0									
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0									
	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0									
Total		136	\$41,037,073.45	100%	0	\$0.00	NA	0									
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0									
Total		17	\$4,473,412.33	100%	0	\$0.00	NA	0									
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0									
Total		48	\$13,597,291.94	100%	0	\$0.00	NA	0									
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	0									
	Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0									
Total		98	\$9,657,552.09	100%	0	\$0.00	NA	0									
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA	0									
	Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA	0									
Total		64	\$7,567,554.90	100%	0	\$0.00	NA	0									
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA	0									
	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA	0									
Total		116	\$15,963,134.72	100%	0	\$0.00	NA	0									
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0									
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA	0									
Total		88	\$22,521,795.41	100%	0	\$0.00	NA	0									
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0									
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	0									
Total		38	\$5,349,367.44	100%	0	\$0.00	NA	0									
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA	0									
	Unavailable	13	\$2,111,292.79	31.68%	0	\$0.00	NA	0									
Total		41	\$6,664,264.02	100%	0	\$0.00	NA	0									
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA	0									
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA	0									
Total		10	\$2,259,422.39	100%	0	\$0.00	NA	0									
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	0									
	Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA	0									
Total		159	\$47,462,463.30	100%	0	\$0.00	NA	0									
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	0									
	Unavailable	13	\$808,904.42	58.28%	0	\$0.00	NA	0									
Total		22	\$1,387,942.27	100%	0	\$0.00	NA	0									
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	0									
	Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA	0									
Total		13	\$1,313,449.49	100%	0	\$0.00	NA	0									
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA	0									
Total		5	\$1,078,615.12	100%	0	\$0.00	NA	0									
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	0									
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	0									
Total		14	\$1,882,758.18	100%	0	\$0.00	NA	0									
31418TYZ7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	0									
	Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA	0									
Total		28	\$5,967,106.97	100%	0	\$0.00	NA	0									
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	0									
	Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA	0									
Total		10	\$1,636,032.89	100%	0	\$0.00	NA	0									
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA	0									
	Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA	0									
Total		29	\$3,425,918.57	100%	0	\$0.00	NA	0									
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0	\$0.00	NA	0									
	Unavailable	21	\$2,894,759.72	65.54%	0	\$0.00	NA	0									
Total		32	\$4,416,774.61	100%	0	\$0.00	NA	0									
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	0									
	Unavailable	1															

31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,055,787.70	100%	0	\$0.00	0												
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,630,705.42	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,026,369.07	100%	0	\$0.00	0												
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,085,761.66	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,463,236.65	100%	0	\$0.00	0												
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,417,825.02	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,816,089.47	100%	0	\$0.00	0												
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,478,260.12	100%	0	\$0.00	0												
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,421,569.18	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,550,844.13	100%	0	\$0.00	0												
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$50,555,161.06	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$57,606,775.68	100%	0	\$0.00	0												
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,074,407.18	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$60,024,728.76	100%	0	\$0.00	0												
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,087,296.10	100%	0	\$0.00	0												
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,921,468.82	100%	0	\$0.00	0												
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,001,560.90	100%	0	\$0.00	0												
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,562,516.50	100%	0	\$0.00	0												
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$22,554,884.66	100%	0	\$0.00	0												
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,807,994.32	100%	0	\$0.00	0												
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,736,425.00	100%	0	\$0.00	0												
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,889,850.00	100%	0	\$0.00	0												
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,244,850.00	100%	0	\$0.00	0												
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,135,967.74	100%	0	\$0.00	0												
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,220,838.17	100%	0	\$0.00	0												
31418U6A7	Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$685,297.50	100%	0	\$0.00	0												
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,792,413.02	100%	0	\$0.00	0												
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,865,984.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.0					

31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,921,326.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$49,918,401.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$43,384,254.19	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$121,053,778.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCL6	WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,114	\$882,710,282.06	36.1%	2	\$543,446.23	NA	1	\$173,996.68	NA	0	\$0.00	NA	1	\$369,449.55	NA	0	\$0.00	NA	0
Total		8,758	\$2,445,044,758.89	100%	2	\$543,446.23	1	\$173,996.68	0	\$0.00	0	\$0.00	0	1	\$369,449.55	0	0	\$0.00	0	\$0.00
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,689,113.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,930,969.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,502,062.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCQ5	WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,543,162.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,783,868.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$33,995,231.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$512,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$25,587,397.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$32,841,856.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		620	\$40,839,319.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$64,025,316.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$89,684,290.38	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$202,726,146.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$19,608,922.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,038,157.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,595,503.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,108,968.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,625.85	100%	0	\$0.00														
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,870,317.06	100%	0	\$0.00														
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,144,696.73	100%	0	\$0.00														
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,404,663.72	100%	0	\$0.00														
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,302,570.00	100%	0	\$0.00														
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,623,493.15	100%	0	\$0.00														
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,387,345.69	100%	0	\$0.00														
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$27,367,218.83	100%	0	\$0.00														
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,188,033.27	100%	0	\$0.00														
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,476,866.55	100%	0	\$0.00														
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,075,688.87	100%	0	\$0.00														
31418UNF7	Unavailable	6	\$1,495,405.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,495,405.19	100%	0	\$0.00														
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,744,987.36	100%	0	\$0.00														
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,989,336.59	100%	0	\$0.00														
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,079,717.32	100%	0	\$0.00														
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,038,660.67	100%	0	\$0.00														
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,155,505.00	100%	0	\$0.00														
31418UNM2	Unavailable	8	\$1,572,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,572,850.00	100%	0	\$0.00														
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,040,681.00	100%	0	\$0.00														
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,911,737.99	100%	0	\$0.00														
31418UPM0	Unavailable	6	\$1,418,685.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,418,685.24	100%	0	\$0.00														
31418UPN8	Unavailable	6	\$1,906,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,906,350.00	100%	0	\$0.00														
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,320,171.31	100%	0	\$0.00														
31418UPQ1	Unavailable	3	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,113,700.00	100%	0	\$0.00														
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	Unavailable		9	\$2,141,961.09	57.84%	0	\$0.00	NA												
Total			17	\$3,702,935.71	100%	0	\$0.00													
31418UY57	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		28	\$5,127,258.05	42.45%	0	\$0.00	NA												
	Unavailable		32	\$6,950,053.31	57.55%	0	\$0.00	NA												
Total			60	\$12,077,311.36	100%	0	\$0.00													
31418UYT5	FIFTH THIRD BANK		20	\$2,223,407.77	68.57%	0	\$0.00	NA												
	Unavailable		10	\$1,019,129.79	31.43%	0	\$0.00	NA												
Total			30	\$3,242,537.56	100%	0	\$0.00													
31418UYU2	FIFTH THIRD BANK		10	\$2,048,180.00	83.07%	0	\$0.00	NA												
	Unavailable		3	\$417,500.00	16.93%	0	\$0.00	NA												
Total			13	\$2,465,680.00	100%	0	\$0.00													
31418UYV0	FIFTH THIRD BANK		21	\$2,098,910.24	86.36%	0	\$0.00	NA												
	Unavailable		3	\$331,500.00	13.64%	0	\$0.00	NA												
Total			24	\$2,430,410.24	100%	0	\$0.00													
31418UYW8	FIFTH THIRD BANK		18	\$2,713,471.24	46.82%	0	\$0.00	NA												
	Unavailable		14	\$3,081,740.84	53.18%	0	\$0.00	NA												
Total			32	\$5,795,212.08	100%	0	\$0.00													
31418UYX6	FIFTH THIRD BANK		11	\$1,244,200.75	79.95%	0	\$0.00	NA												
	Unavailable		3	\$312,000.00	20.05%	0	\$0.00	NA												
Total			14	\$1,556,200.75	100%	0	\$0.00													
31418UZA5	EVERBANK		49	\$5,280,589.14	68.08%	0	\$0.00	NA												
	Unavailable		12	\$2,475,571.97	31.92%	0	\$0.00	NA												
Total			61	\$7,756,161.11	100%	0	\$0.00													
31418UZB3	EVERBANK		1	\$156,000.00	12.98%	0	\$0.00	NA												
	Unavailable		4	\$1,045,863.36	87.02%	0	\$0.00	NA												
Total			5	\$1,201,863.36	100%	0	\$0.00													
31418UZC1	PNC BANK, N.A.		23	\$2,198,815.36	100%	0	\$0.00	NA												
Total			23	\$2,198,815.36	100%	0	\$0.00													
31418UZD9	FIFTH THIRD BANK		84	\$16,830,472.26	100%	0	\$0.00	NA												
Total			84	\$16,830,472.26	100%	0	\$0.00													
31418UZE7	FIFTH THIRD BANK		10	\$1,279,458.79	100%	0	\$0.00	NA												
Total			10	\$1,279,458.79	100%	0	\$0.00													
31418UF4	FIFTH THIRD BANK		29	\$1,647,223.85	100%	0	\$0.00	NA												
Total			29	\$1,647,223.85	100%	0	\$0.00													
31418UG2	FIFTH THIRD BANK		111	\$10,799,960.59	100%	0	\$0.00	NA												
Total			111	\$10,799,960.59	100%	0	\$0.00													
31418UZH0	FIFTH THIRD BANK		108	\$13,796,059.39	100%	0	\$0.00	NA												
Total			108	\$13,796,059.39	100%	0	\$0.00													
31418UZJ6	FIFTH THIRD BANK		320	\$18,636,987.15	100%	0	\$0.00	NA												
Total			320	\$18,636,987.15	100%	0	\$0.00													
31418UZK3	FIFTH THIRD BANK		6	\$1,018,990.90	100%	0	\$0.00	NA												
Total			6	\$1,018,990.90	100%	0	\$0.00													
31418UZL1	FIFTH THIRD BANK		26	\$6,121,954.10	100%	0	\$0.00	NA												
Total			26	\$6,121,954.10	100%	0	\$0.00													
31418UZM9	FIFTH THIRD BANK		40	\$3,844,989.17	100%	0	\$0.00	NA												
Total			40	\$3,844,989.17	100%	0	\$0.00													
31418UZN7	FIFTH THIRD BANK		62	\$8,129,086.28	100%	0	\$0.00	NA												
Total			62	\$8,129,086.28	100%	0	\$0.00													
31418UZP2	FIFTH THIRD BANK		20	\$3,213,164.21	100%	0	\$0.00	NA												
Total			20	\$3,213,164.21	100%	0	\$0.00													
31418UZQ0	FIFTH THIRD BANK		100	\$6,350,191.40	100%	0	\$0.00	NA												
Total			100	\$6,350,191.40	100%	0	\$0.00													
31418UZR8	FIRST PLACE BANK		14	\$2,939,590.64	75.14%	0	\$0.00	NA												
	Unavailable		4	\$972,400.00	24.86%	0	\$0.00	NA												
Total			18	\$3,911,990.64	100%	0	\$0.00													
31418UZS6	Unavailable		28	\$2,203,073.00	100%	0	\$0.00	NA												
Total			28	\$2,203,073.00	100%	0	\$0.00													
31418UZT4	Unavailable		190	\$44,162,171.25	100%	0	\$0.00	NA												
Total			190	\$44,162,171.25	100%	0	\$0.00													
31418UZU1	Unavailable		41	\$3,098,917.88	100%	0	\$0.00	NA												
Total			41	\$3,098,917.88	100%	0	\$0.00		0	\$0.00		0								

31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0	\$0.00	NA												
Total		1	\$1,335,000.00	100%	0	\$0.00	NA												
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA												
Total		1	\$4,575,000.00	100%	0	\$0.00	NA												
31381M3R4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA												
Total		1	\$10,760,000.00	100%	0	\$0.00	NA												
31381M3U7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA												
Total		1	\$2,128,000.00	100%	0	\$0.00	NA												
31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA												
Total		1	\$4,420,000.00	100%	0	\$0.00	NA												
31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA												
Total		1	\$9,064,000.00	100%	0	\$0.00	NA												
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA												
Total		1	\$644,000.00	100%	0	\$0.00	NA												
31381M5B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	0	\$0.00	NA												
Total		1	\$2,068,275.26	100%	0	\$0.00	NA												
31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA												
Total		1	\$1,854,000.00	100%	0	\$0.00	NA												
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA												
Total		1	\$49,881,000.00	100%	0	\$0.00	NA												
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA												
Total		1	\$6,850,000.00	100%	0	\$0.00	NA												
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA												
Total		1	\$12,175,000.00	100%	0	\$0.00	NA												
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA												
Total		1	\$1,865,000.00	100%	0	\$0.00	NA												
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	NA												
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31381M6U4	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31381M6Z3	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
31381M7A7	RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0														

31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA												
Total		1	\$1,366,663.20	100%	0	\$0.00	NA												
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA												
Total		1	\$17,653,000.00	100%	0	\$0.00	NA												
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA												
Total		1	\$2,997,374.01	100%	0	\$0.00	NA												
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA												
Total		1	\$3,096,896.27	100%	0	\$0.00	NA												
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA												
Total		1	\$9,169,400.00	100%	0	\$0.00	NA												
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA												
Total		1	\$1,085,999.01	100%	0	\$0.00	NA												
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA												
Total		1	\$2,997,061.26	100%	0	\$0.00	NA												
31381MU52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA												
Total		1	\$6,819,087.02	100%	0	\$0.00	NA												
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA												
Total		1	\$4,656,455.85	100%	0	\$0.00	NA												
31381MU99	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA												
Total		1	\$2,797,679.25	100%	0	\$0.00	NA												
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA												
Total		1	\$59,475,000.00	100%	0	\$0.00	NA												
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00	NA												
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA												
Total		1	\$720,000.00	100%	0	\$0.00	NA												
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%	0	\$0.00	NA												
Total		1	\$1,898,425.21	100%	0	\$0.00	NA												
31381MV77	HSBC BANK USA, NA	1	\$75,000,000.00	100%	0	\$0.00	NA												
Total		1	\$75,000,000.00	100%	0	\$0.00	NA												
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA												
Total		1	\$5,025,000.00	100%	0	\$0.00	NA												
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA												
Total		1	\$4,152,362.12	100%	0	\$0.00	NA												
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA												
Total		1	\$999,244.38	100%	0	\$0.00	NA												
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00	NA												
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA												
Total		1	\$2,847,656.42	100%	0	\$0.00	NA												
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA												
Total		1	\$1,493,674.53	100%	0	\$0.00	NA												
31381MVB4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA												
Total		1	\$3,039,371.29	100%	0	\$0.00	NA												
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA												
Total		2	\$3,140,339.80	100%	0	\$0.00	NA												
31381MVB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA												
Total		1	\$1,460,150.05	100%	0	\$0.00	NA												
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100%	0	\$0.00	NA												

	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA												
	MORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA												
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA												
Total		105	\$8,162,274.13	100%	0	\$0.00													
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA												
	Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA												
Total		18	\$2,084,261.84	100%	0	\$0.00													
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA												
	DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA												
Total		39	\$3,243,278.44	100%	0	\$0.00													
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA												
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA												
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA												
	FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA												
	HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA												
	MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00</													

FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	\$0.00	NA														
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	\$0.00	NA														
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	\$0.00	NA														
FREMONT BANK	3	\$176,289.77	0.31%	\$0.00	NA														
FULTON BANK	2	\$62,596.69	0.11%	\$0.00	NA														
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	\$0.00	NA														
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	\$0.00	NA														
GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29%	\$0.00	NA														
GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37%	\$0.00	NA														
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	\$0.00	NA														
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	\$0.00	NA														
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	\$0.00	NA														
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41%	\$0.00	NA														
HERSHEY STATE BANK	1	\$25,768.33	0.05%	\$0.00	NA														
HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	\$0.00	NA														
HOME FINANCING CENTER INC.	6	\$645,246.29	1.15%	\$0.00	NA														
HOME STATE BANK	2	\$46,087.45	0.08%	\$0.00	NA														
HOMESTEAD BANK	1	\$87,790.77	0.16%	\$0.00	NA														
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24%	\$0.00	NA														
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	\$0.00	NA														
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	\$0.00	NA														
INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	\$0.00	NA														
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	\$0.00	NA														
JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09%	\$0.00	NA														
KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15%	\$0.00	NA														
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	\$0.00	NA														
LA GRANGE STATE BANK	2	\$151,331.26	0.27%	\$0.00	NA														
LAKE AREA BANK	1	\$32,615.69	0.06%	\$0.00	NA														
LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	\$0.00	NA														
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	\$0.00	NA														
LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2%	\$0.00	NA														
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	\$0.00	NA														
MACON SAVINGS BANK	3	\$175,612.08	0.31%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	\$0.00	NA														
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1%	\$0.00	NA														
MCCLAIN BANK, N.A.	7	\$269,818.60	0.48%	\$0.00	NA														
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	\$0.00	NA														
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	\$0.00	NA														
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	\$0.00	NA														
METROBANK	1	\$36,720.44	0.07%	\$0.00	NA														
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	\$0.00	NA														
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	\$0.00	NA														
MID-PENN BANK	1	\$60,872.61	0.11%	\$0.00	NA														
MID-STATE BANK	1	\$67,601.88	0.12%	\$0.00	NA														
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	\$0.00	NA														
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	\$0.00	NA														
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	\$0.00	NA														
MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	\$0.00	NA														
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	\$0.00	NA														
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	\$0.00	NA														
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	\$0.00	NA														
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	\$0.00	NA														
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	\$0.00	NA														
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	\$0.00	NA														
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	\$0.00	NA														
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	\$0.00	NA														
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	\$0.00	NA														
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	\$0.00	NA														
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	\$0.00	NA														
OHIO SAVINGS BANK	1	\$44,472.16	0.08%	\$0.00	NA														
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	\$0.00	NA														
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	\$0.00	NA														
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	\$0.00	NA														
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	\$0.00	NA														
PARK BANK	1	\$54,909.80	0.1%	\$0.00	NA														
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	\$0.00	NA														
PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	\$0.00	NA														
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14%	\$0.00	NA														
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16%	\$0.00	NA														
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	\$0.00	NA														
PERPETUAL SAVINGS BANK	1	\$7,563.33																	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA												
	THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA												
	VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA												
	WEEKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA												
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA												
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48%	0	\$0.00	NA												
	Unavailable	50	\$4,982,640.49	8.95%	0	\$0.00	NA												
Total		864	\$56,070,740.82	100%	0	\$0.00	NA												
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%	0	\$0.00	NA												
	TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA												
	TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA												
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA												
Total		941	\$94,362,675.05	100%	0	\$0.00	NA												
31416VXC3	AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	0											

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0	\$0.00	NA												
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA												
Total		122	\$14,728,411.41	100%	0	\$0.00	NA												
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0	\$0.00	NA												
	BANKILLINOIS	1	\$23,256.06	0.3%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0	\$0.00	NA												
	BRUCETON BANK	1	\$31,731.28	0.4%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39%	0	\$0.00	NA												
	CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16%	0	\$0.00	NA												
	EASTERN BANK	1	\$30,794.50	0.39%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$54,422.16	0.69%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	0	\$0.00	NA												
	FULTON BANK	1	\$39,610.31	0.5%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$31,933.92	0.41%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$31,813.99	0.4%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$93,520.87	1.19%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0	\$0.00	NA												
	UNIONBANK	3	\$105,578.10	1.34%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0	\$0.00	NA												
	Unavailable	48	\$2,009,668.78	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15%	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	\$0.00	NA												
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	\$0.00	NA												
CHARTER BANK	1	\$112,106.99	0.03%	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06%	\$0.00	NA												
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	\$0.00	NA												
CITIZENS BANK	1	\$47,160.10	0.01%	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	\$0.00	NA												
CITIZENS STATE BANK	3	\$284,492.99	0.08%	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	\$0.00	NA												
CITYWIDE BANK	6	\$740,378.06	0.21%	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	\$0.00	NA												
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	\$0.00	NA												
COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07%	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08%	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1%	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	\$0.00	NA												
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	\$0.00	NA												
CORNBELT BANK	1	\$283,728.86	0.08%	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	\$0.00	NA												
CORTRUST BANK	9	\$735,795.15	0.2%	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44%	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	\$0.00	NA												
DOLLAR BANK FSB	1	\$92,311.11	0.03%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	\$0.00	NA												
EAGLE BANK	1	\$110,077.26	0.03%	\$0.00	NA												
EAST WEST BANK	4	\$772,515.75	0.22%	\$0.00	NA												
EASTERN BANK	1	\$83,398.70	0.02%	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	\$0.00	NA												
EXTRACO MORTGAGE	6	\$568,309.83	0.16%	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	\$0.00	NA												
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08%	\$0.00	NA												
FIRST COMMUNITY BANK	9	\$740,279.82	0.21%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3%	\$0.00	NA												
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$86,762.25	0.02%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	\$0.00	NA												
FIRST PLACE BANK	4	\$253,441.02	0.07%	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	\$0.00	NA												
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION																	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	\$0.00	NA												
AUBURNBANK	3	\$153,117.23	0.24%	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43%	\$0.00	NA												
BANCORSOUTH BANK	41	\$1,291,362.42	2.04%	\$0.00	NA												
BANK OF AMERICA NA	1	\$21,824.68	0.03%	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	\$0.00	NA												
BANK OF HAWAII	1	\$18,469.49	0.03%	\$0.00	NA												
BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	\$0.00	NA												
BANK OF NEWPORT	1	\$60,747.77	0.19%	\$0.00	NA												
BANK OF OAKFIELD	1	\$30,027.10	0.05%	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$133,624.75	0.21%	\$0.00	NA												
BANK OF STANLY	4	\$192,936.27	0.39%	\$0.00	NA												
BANK OF THE CASCADES	2	\$112,319.41	0.18%	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77%	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.19%	\$0.00	NA												
BANKFINANCIAL FSB	9	\$439,786.31	0.69%	\$0.00	NA												
BANKILLINOIS	12	\$245,404.79	0.39%	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08%	\$0.00	NA												
BAXTER CREDIT UNION	9	\$412,871.32	0.65%	\$0.00	NA												
BENCHMARK BANK	2	\$133,526.07	0.21%	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07%	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	\$0.00	NA												
BROOKLINE BANK	1	\$48,193.70	0.08%	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	\$0.00	NA												
BUSEY BANK	1	\$17,727.90	0.03%	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	\$0.00	NA												
BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	\$0.00	NA												
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61%	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%	\$0.00	NA												
CARROLLTON BANK	1	\$31,273.70	0.05%	\$0.00	NA												
CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	\$0.00	NA												
CENTRAL STATE BANK	4	\$83,497.34	0.13%	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.19%	\$0.00	NA												
CHARTER BANK	2	\$65,707.61	0.19%	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89%	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	\$0.00	NA												
CHEMICAL BANK	1	\$19,489.90	0.03%	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	\$0.00	NA												
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	\$0.00	NA												
CITIZENS BANK	1	\$23,286.26	0.04%	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09%	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	\$0.00	NA												
CITIZENS STATE BANK	2	\$61,949.62	0.19%	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$9,262.16	0.01%	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	\$0.00	NA												
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.19%	\$0.00	NA												
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	\$0.00	NA												
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	\$0.00	NA												
CORTRUST BANK	1	\$76,390.73	0.12%	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	\$0.00	NA	\$0.00	NA	\$0.00									

FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	\$0.00	NA												
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	\$0.00	NA												
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	\$0.00	NA												
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	\$0.00	NA												
FIRST PLACE BANK	26	\$750,956.90	1.18%	\$0.00	NA												
FIRST UNITED BANK	1	\$31,983.65	0.05%	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	\$0.00	NA												
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	\$0.00	NA												
FREMONT BANK	20	\$883,351.61	1.39%	\$0.00	NA												
FULTON BANK	6	\$199,247.93	0.31%	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09%	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	\$0.00	NA												
GRANITE BANK	2	\$50,893.80	0.08%	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	\$0.00	NA												
HEARTLAND BANK	1	\$18,230.67	0.03%	\$0.00	NA												
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	\$0.00	NA												
HOME STATE BANK	1	\$72,581.28	0.11%	\$0.00	NA												
HOMETOWN BANK	1	\$14,785.73	0.02%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	\$0.00	NA												
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	\$0.00	NA												
ILLINI BANK	1	\$21,532.28	0.03%	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	\$0.00	NA												
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	\$0.00	NA												
LA GRANGE STATE BANK	3	\$135,341.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

	THE SUMMIT FEDERAL CREDIT UNION	2	\$78,859.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$132,347.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$28,643.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MONEY CENTER INC.	1	\$10,555.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$63,655.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$45,783.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$89,084.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$47,045.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$3,481,673.68	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,719	\$63,381,419.66	100%	0	\$0.00	0												
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$140,960.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$17,822.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$127,960.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$127,500.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$538,617.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,738,881.49	100%	0	\$0.00	0												
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JAMES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$142,603.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	10	\$199,309.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,198,753.34	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,653,878.70	100%	0	\$0.00	0												
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,844,544.16	100%	0	\$0.00	0												
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$108,546.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,025,401.66	100%	0	\$0.00	0												
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0	\$0.0										

CENTRUE BANK	1	\$110,400.00	0.24%	\$0.00	NA										
CITIZENS BANK	2	\$227,000.00	0.59%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	\$0.00	NA										
CITIZENS STATE BANK	1	\$110,500.00	0.24%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	\$0.00	NA										
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	\$0.00	NA										
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	\$0.00	NA										
FARMERS BANK & TRUST	2	\$238,300.00	0.52%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	\$0.00	NA										
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	\$0.00	NA										
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$226,650.00	0.50%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	\$0.00	NA										
FIRST PLACE BANK	3	\$358,061.73	0.79%	\$0.00	NA										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	\$0.00	NA										
FORUM CREDIT UNION	3	\$358,512.06	0.79%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51%	\$0.00	NA										
FULTON BANK	1	\$116,250.00	0.26%	\$0.00	NA										
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	\$0.00	NA										
HAMPDEN BANK	2	\$234,231.02	0.51%	\$0.00	NA										
HEARTLAND BANK	4	\$470,009.00	1.03%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	\$0.00	NA										
HOME STATE BANK	1	\$117,750.00	0.26%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	\$0.00	NA										
HOOSAC BANK	1	\$111,000.00	0.24%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	\$0.00	NA										
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	\$0.00	NA										
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	\$0.00	NA										
MARINE BANK	1	\$124,800.00	0.27%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	\$0.00	NA										
MERCANTILE BANK	2	\$223,920.00	0.49%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	\$0.00	NA										
MIDLAND STATES BANK	1	\$112,800.00	0.25%	\$0.00	NA										
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	\$0.00	NA										
MIDWESTONE BANK	1	\$112,000.00	0.25%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	\$0.00	NA										
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	\$0.00	NA										
NCB, FSB	2	\$227,500.00	0.59%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	\$0.00	NA										
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	\$0.00	NA										
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	\$0.00	NA										
OCEANFIRST BANK	1	\$114,000.00	0.25%	\$0.00	NA										
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	\$0.00	NA										
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	\$0.00	NA										
PIONEER CREDIT UNION	1	\$123,000.													

COMMUNITY SAVINGS BANK			\$80,000.00	0.06%	0	\$0.00	NA											
COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	\$0.00	NA										
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51%	0	\$0.00	NA	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	\$0.00	NA										
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00	NA										
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21%	0	\$0.00	NA	\$0.00	NA										
CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00	NA										
CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	NA										
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	\$0.00	NA										
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	\$0.00	NA										
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	\$0.00	NA										
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	\$0.00	NA										
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	\$0.00	NA										
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00	NA										
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	\$0.00	NA										
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	\$0.00	NA										
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00	NA										
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	\$0.00	NA										
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	\$0.00	NA										
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00	NA										
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	\$0.00	NA										
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	\$0.00	NA										
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00	NA										
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00	NA										
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00	NA										
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	\$0.00	NA										
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00	NA										
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0.00	NA										
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	\$0.00	NA										
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0	\$0.00	NA	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	\$0.00	NA										
FIRST NATIONAL BANK OF CARMi	2	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	\$0.00	NA										
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	\$0.00	NA										
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	\$0.00	NA										
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00	NA										
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00	NA										
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00									

	INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA										
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA										
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA										
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA										
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA										
	MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA										
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA										
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA										
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA										
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA										
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12%	0	\$0.00	NA										
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA										
	MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	0	\$0.00	NA										
	MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA										
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA										
	NCB, FSB	1	\$70,000.00	0.05%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58%	0	\$0.00	NA										
	NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA										
	OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA										
	PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA										
	PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA										
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA										
	PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%													

	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA										
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69%	0	\$0.00	NA										
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0	\$0.00	NA										
	Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA										
Total		227	\$62,828,687.54	100%	0	\$0.00	NA										
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA										
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA										
	SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA										
	Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA										
Total		24	\$6,006,838.64	100%	0	\$0.00	NA										
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA										
	Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA										
Total		5	\$1,849,254.86	100%	0	\$0.00	NA										
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA										
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$103,500.00	2.88%	0	\$0.00	NA										
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA										
	Unavailable	10	\$935,730.71	25.98%	0	\$0.00	NA										
Total		38	\$3,599,462.81	100%	0	\$0.00	NA										
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA										
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA										
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA										
Total		14	\$1,606,283.42	100%	0	\$0.00	NA										
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0	\$0.00	NA										
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA										
Total		16	\$2,197,729.06	100%	0	\$0.00	NA										
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA										
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA										
Total		15	\$2,432,688.37	100%	0	\$0.00	NA										
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$523,213.90	35.28%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0	\$0.00											

	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA										
	ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA										
	PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA										
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA										
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA										
	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA										
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA										
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA										
Total		91	\$5,398,870.93	100%	0	\$0.00	0										
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA										
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA										
	ONE UNITED BANK	1	\$171,920.00	4.34%	0	\$0.00	NA										
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA										
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA										
Total		20	\$3,959,132.36	100%	0	\$0.00	0										
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA										
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA										
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA										
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA										
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA										
Total		40	\$10,370,993.50	100%	0	\$0.00	0										
31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83%	0	\$0.00	NA										
	HOMESTREET BANK	5	\$1,131,046.16	89.17%	0	\$0.00	NA										
Total		6	\$1,268,464.34	100%	0	\$0.00	0										
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA										
Total		15	\$1,944,633.54	100%	0	\$0.00	0										
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA										
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA										
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0	\$0.00	NA	\$0.00	NA								

	SILVER STATE SCHOOLS CREDIT UNION				\$198,700.00	2.72%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA												
	Unavailable		\$246,000.00	3.37%	0	\$0.00	NA												
Total		32	\$7,313,777.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA												
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA												
Total		13	\$2,991,894.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA												
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA												
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA												
Total		10	\$1,849,554.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA												
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA												
Total		27	\$4,229,466.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA												
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.55%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA												
	GATEWAY BANK, E.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA												
	HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA												
	PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA												
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	\$0.00	NA										

	CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA												
	DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA												
	DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA												
	EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA												
	FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA												
	FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA												
	PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA												
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA												
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA												
Total		240	\$48,097,402.70	100%	0	\$0.00	NA												
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0	\$0.00	NA												
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA												
Total		11	\$1,547,970.48	100%	0	\$0.00	NA												
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%															

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA										
	AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	3	\$614,720.00	0.15%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA										
	AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA										
	ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13%	0	\$0.00	NA										
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA										
	BANCORSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA										
	BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	0	\$0.00	NA										
	BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA										
	BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA										
	BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA										
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA										
	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA										
	BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA										
	BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA										
	BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA										
	BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA										
	CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$285,200.00	0.07%	0	\$0.00	NA										
	CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0	\$0.00	NA										
	CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0	\$0.00	NA										
	CORTRUST BANK	1	\$174,000.00	0.04%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18%	0	\$0.00	NA										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0	\$0.00	NA										
	CREDIT UNION WEST	2	\$336,000.00	0.08%	0	\$0.00	NA										
	CUMANET, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA										
	DANVERSBANK	1	\$157,500.00	0.04%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0	\$0.00	NA										
	DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$226,459.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA										
	FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA										
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	0	\$0.00	NA										
	FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA										
	FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA										
	GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA										
	HARVARD SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA										
	HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA										
	HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	0	\$0.00	NA										
	HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA										
	HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA										
	KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	0	\$0.00	NA										
	MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA										
	MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA										
	MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA										
	MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA										
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA										
	MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA										
	NCB, FSF	2	\$465,920.00	0.11%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04%	0	\$0.00	NA										
	NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA										
	NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA										
	OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA										
	PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA										
	PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA										
	PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA										
	PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA										
	PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA										
	PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA										
	RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA										
	SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEL COM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,883	\$406,584,817.73	100%	0	\$0.00														
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0															

	BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	2	\$55,000.00	0.12%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA										
	CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12%	0	\$0.00	NA										
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA										
	CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29%	0	\$0.00	NA										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06%	0	\$0.00	NA										
	CUMANET, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA										
	DANVERSBANK	2	\$569,750.00	0.13%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24%	0	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA										
	DIME BANK	4	\$953,000.00	0.21%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	0	\$0.00	NA										
	EAST WEST BANK	2	\$540,000.00	0.12%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07%	0	\$0.00	NA										
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	0	\$0.00	NA										
	FARMERS BANK & TRUST	9	\$2,984,950.00	0.66%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$276,000.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FS	3	\$865,750.00	0.19%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1															

	PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA												
	TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA												
	THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	\$0.00	NA												
	TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	2	\$471,788.67	0.11%	0	\$0.00	NA												
	UNITED BANK	1	\$415,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									

	FIRST HERITAGE FINANCIAL, LLC			\$199,400.00	0.05%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	21		\$5,604,216.49	1.44%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1		\$388,000.00	0.1%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1		\$356,925.00	0.09%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	13		\$3,388,550.95	0.87%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1		\$250,392.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1		\$184,000.00	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3		\$954,750.00	0.24%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	2		\$476,800.00	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1		\$384,750.00	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1		\$320,000.00	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	2		\$701,815.00	0.18%	0	\$0.00	NA										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1		\$318,126.07	0.08%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1		\$310,000.00	0.08%	0	\$0.00	NA										
	FIRST PLACE BANK	38		\$12,877,898.90	3.3%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	8		\$2,570,317.48	0.66%	0	\$0.00	NA										
	FIRST UNITED BANK	1		\$416,000.00	0.11%	0	\$0.00	NA										
	FIRST UNITED BANK & TRUST	1		\$417,000.00	0.11%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1		\$192,324.92	0.05%	0	\$0.00	NA										
	FORUM CREDIT UNION	2		\$546,192.00	0.14%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	1		\$300,000.00	0.08%	0	\$0.00	NA										
	FREMONT BANK	1		\$346,600.00	0.09%	0	\$0.00	NA										
	FULTON BANK	24		\$8,235,745.75	2.11%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	6		\$2,350,243.09	0.6%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	1		\$320,000.00	0.08%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2		\$621,800.00	0.16%	0	\$0.00	NA										
	GEO-CORP, INC.	1		\$370,000.00	0.09%	0	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1		\$189,000.00	0.05%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1		\$177,600.00	0.05%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2		\$510,000.00	0.13%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1		\$201,100.00	0.05%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1		\$202,500.00	0.05%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	5		\$1,352,750.00	0.35%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2		\$714,500.00	0.18%	0	\$0.00	NA										
	HANCOCK BANK	1		\$273,600.00	0.07%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	2		\$548,599.88	0.14%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3		\$729,788.67	0.19%	0	\$0.00	NA										
	HEARTLAND BANK	5		\$1,589,050.00	0.41%	0	\$0.00	NA										
	HOME FEDERAL BANK	3		\$781,100.00	0.2%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2		\$752,394.46	0.19%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1		\$404,000.00	0.1%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	2		\$1,419,750.00	0.36%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1		\$323,610.70	0.08%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1		\$344,250.00	0.09%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	12		\$4,148,437.26	1.06%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1		\$417,000.00	0.11%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1		\$195,000.00	0.05%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	3		\$736,300.00	0.19%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	4		\$1,163,822.00	0.3%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1		\$396,050.00	0.1%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	15		\$5,566,100.00	1.43%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1		\$227,200.00	0.06%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1		\$336,000.00	0.09%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1		\$729,750.00	0.19%	0	\$0.00	NA										
	LEADER BANK, N.A.	4		\$1,241,000.00	0.32%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	7		\$2,313,600.00	0.59%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	5		\$1,214,340.00	0.31%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2		\$467,000.00	0.12%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	4		\$1,785,850.00	0.46%	0	\$0.00	NA										
	MAGNA BANK	7		\$1,924,833.00	0.49%	0	\$0.00	NA										
	MARINE BANK	1		\$255,778.35	0.07%	0	\$0.00	NA										
	MARQUETTE BANK	2		\$501,647.00	0.13%	0	\$0.00	NA										
	MAX CREDIT UNION	1		\$342,000.00	0.09%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1		\$258,500.00	0.07%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2		\$528,618.44	0.14%	0	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2		\$598,400.00	0.15%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	4		\$1,519,200.00	0.39%	0	\$0.00	NA										
	METLIFE BANK, NA	3		\$1,098,287.99	0.28%	0	\$0.00	NA										
	METROPOLITAN CREDIT UNION	6		\$1,981,694.59	0.51%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1		\$220,000.00	0.06%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2		\$712,000.00	0.18%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	2		\$532,000.00	0.14%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1		\$171,900.00	0.04%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1		\$200,000.00	0.05%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	2		\$385,000.00	0.1%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1		\$285,000.00	0.07%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1		\$312,000.00	0.08%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1		\$257,600.00	0.07%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3		\$1,101,000.00	0.28%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1		\$286,800.00	0.07%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$200,000.00	0.05%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK	1		\$242,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA										
	BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA										
	BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA										
	BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA										
	BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA										
	BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA										
	BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA										
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA										
	BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA										
	CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA										
	CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA										
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	0	\$0.00	NA										
	CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%	0	\$0.00	NA										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA										
	EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA										
	FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA										
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA										
	FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00	NA								

	HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA										
	HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA										
	HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA										
	HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA										
	HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA										
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA										
	MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA										
	MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA										
	METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA										
	NCB, FSB	5	\$940,276.33	0.38%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA										
	OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA										
	PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA										
	PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA										
	PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA										
	PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA										
	PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA										
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY																

	DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA										
	FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA										
	FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA										
	FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA										
	FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27%	0	\$0.00	NA										
	FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA										
	HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA										
	HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA										
	HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA										
	HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA										
	MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA										
	MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA										
	NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$110,000.														

FREMONT BANK	1	\$105,400.00	0.11%	\$0.00	NA														
FULTON BANK	6	\$563,695.00	0.6%	\$0.00	NA														
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	\$0.00	NA														
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA														
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA														
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA														
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA														
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA														
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA														
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA														
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA														
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA														
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	\$0.00	NA														
HAMPDEN BANK	1	\$97,652.00	0.1%	\$0.00	NA														
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	\$0.00	NA														
HEARTLAND BANK	2	\$192,148.74	0.2%	\$0.00	NA														
HOME FEDERAL BANK	1	\$103,500.00	0.11%	\$0.00	NA														
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	\$0.00	NA														
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	\$0.00	NA														
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	\$0.00	NA														
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA														
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	\$0.00	NA														
ILLINI BANK	1	\$100,000.00	0.11%	\$0.00	NA														
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	\$0.00	NA														
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	\$0.00	NA														
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	\$0.00	NA														
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA														
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	\$0.00	NA														
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	\$0.00	NA														
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	\$0.00	NA														
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	\$0.00	NA														
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%	\$0.00	NA														
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	\$0.00	NA														
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	\$0.00	NA														
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	\$0.00	NA														
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	\$0.00	NA														
MACON BANK, INC.	1	\$99,000.00	0.11%	\$0.00	NA														
MAGNA BANK	2	\$204,850.00	0.22%	\$0.00	NA														
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	\$0.00	NA														
MARINE BANK	2	\$191,014.17	0.2%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	\$0.00	NA														
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	\$0.00	NA														
MAX CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA														
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	\$0.00	NA														
MERCANTILE BANK	2	\$188,000.00	0.2%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	\$0.00	NA														
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	\$0.00	NA														
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	\$0.00	NA														
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA														
MIDLAND STATES BANK	1	\$88,000.00	0.09%	\$0.00	NA														
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	\$0.00	NA														
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA														
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA														
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	\$0.00	NA														
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	\$0.00	NA														
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	\$0.00	NA														
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA														
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	\$0.00	NA														
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	\$0.00	NA														
NCB, FSB	1	\$85,000.00	0.09%	\$0.00	NA														
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	\$0.00	NA														
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA														
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	\$0.00	NA														
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	\$0.00	NA														
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	\$0.00	NA														
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	\$0.00	NA														
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	\$0.00	NA														
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA														
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	\$0.00	NA														
PARK BANK	1	\$87,875.00	0.09%	\$0.00	NA														
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	\$0.00															

HAMPDEN BANK	3	\$410,757.48	0.3%	\$0.00	NA														
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	\$0.00	NA														
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	\$0.00	NA														
HEARTLAND BANK	4	\$527,900.00	0.39%	\$0.00	NA														
HERSHEY STATE BANK	1	\$143,200.00	0.11%	\$0.00	NA														
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	\$0.00	NA														
HOME FEDERAL BANK	2	\$262,700.00	0.19%	\$0.00	NA														
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	\$0.00	NA														
HOME STATE BANK	1	\$141,500.00	0.1%	\$0.00	NA														
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	\$0.00	NA														
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	\$0.00	NA														
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	\$0.00	NA														
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	\$0.00	NA														
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA														
ILLINI BANK	1	\$128,886.51	0.1%	\$0.00	NA														
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	\$0.00	NA														
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	\$0.00	NA														
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	\$0.00	NA														
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	\$0.00	NA														
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA														
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	\$0.00	NA														
JUST MORTGAGE, INC.	1	\$148,000.00	0.11%	\$0.00	NA														
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	\$0.00	NA														
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11%	\$0.00	NA														
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA														
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	\$0.00	NA														
LEGACY BANKS	1	\$135,000.00	0.1%	\$0.00	NA														
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	\$0.00	NA														
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	\$0.00	NA														
MARQUETTE BANK	2	\$282,826.24	0.21%	\$0.00	NA														
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	\$0.00	NA														
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	\$0.00	NA														
MERCANTILE BANK	1	\$125,600.00	0.09%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	\$0.00	NA														
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	\$0.00	NA														
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	\$0.00	NA														
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA														
METLIFE BANK, NA	1	\$134,830.00	0.1%	\$0.00	NA														
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	\$0.00	NA														
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	\$0.00	NA														
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	\$0.00	NA														
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	\$0.00	NA														
MID-PENN BANK	1	\$132,000.00	0.1%	\$0.00	NA														
MIDLAND STATES BANK	3	\$410,200.00	0.3%	\$0.00	NA														
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	\$0.00	NA														
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA														
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA														
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	\$0.00	NA														
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	\$0.00	NA														
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA														
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	\$0.00	NA														
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	\$0.00	NA														
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	\$0.00	NA														
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	\$0.00	NA														
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	\$0.00	NA														
NCB, FSB	1	\$128,867.00	0.1%	\$0.00	NA														
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	\$0.00	NA														
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA														
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	\$0.00	NA														
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	\$0.00	NA														
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	\$0.00	NA														
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	\$0.00	NA														
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA														
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	\$0.00	NA														
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	\$0.00	NA														
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	\$0.00	NA														
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA														
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	\$0.00	NA														
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	\$0.00	NA														
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	\$0.00	NA														
PARK BANK	1	\$125,250.00	0.09%	\$0.00	NA														
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA														

MARINE BANK	1	\$65,500.00	0.1%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	\$0.00	NA														
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	\$0.00	NA														
MAX CREDIT UNION	2	\$152,400.00	0.24%	\$0.00	NA														
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	\$0.00	NA														
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	\$0.00	NA														
MERCANTILE BANK	2	\$95,120.00	0.15%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	\$0.00	NA														
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	\$0.00	NA														
METABANK	1	\$55,000.00	0.09%	\$0.00	NA														
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	\$0.00	NA														
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	\$0.00	NA														
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	\$0.00	NA														
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	\$0.00	NA														
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	\$0.00	NA														
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	\$0.00	NA														
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	\$0.00	NA														
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	\$0.00	NA														
NCB, FSB	2	\$149,000.00	0.24%	\$0.00	NA														
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	\$0.00	NA														
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	\$0.00	NA														
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	\$0.00	NA														
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	\$0.00	NA														
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	\$0.00	NA														
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	\$0.00	NA														
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA														
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	\$0.00	NA														
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	\$0.00	NA														
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	\$0.00	NA														
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	\$0.00	NA														
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	\$0.00	NA														
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	\$0.00	NA														
PARK BANK	1	\$84,000.00	0.13%	\$0.00	NA														
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	\$0.00	NA														
PEOPLES BANK	1	\$75,000.00	0.12%	\$0.00	NA														
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	\$0.00	NA														
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA														
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA														
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	\$0.00	NA														
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	\$0.00	NA														
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	\$0.00	NA														
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	\$0.00	NA														
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	\$0.00	NA														
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	\$0.00	NA														
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	\$0.00	NA														
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	\$0.00	NA														
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	\$0.00	NA														
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	\$0.00	NA														
RIVERHILLS BANK	1	\$73,000.00	0.12%	\$0.00	NA														
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	\$0.00	NA														
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	\$0.00	NA														
S&T BANK	3	\$161,000.00	0.26%	\$0.00	NA														
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	\$0.00	NA														
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA														
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	\$0.00	NA														
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	\$0.00	NA														
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	\$0.00	NA														
SIUSLAW BANK	1	\$75,000.00	0.12%	\$0.00	NA														
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	\$0.00	NA														
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA														
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	\$0.00	NA														
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA														
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA														
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	\$0.00	NA														
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	\$0.00	NA														
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	\$0.00	NA														
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	\$0.00	NA														
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	\$0.00	NA														
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA														
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	\$0.00	NA														
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	\$0.00	NA														
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA														
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	\$0.00	NA														
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,																	

FIRST PLACE BANK	13	\$1,274,882.71	1.69%	\$0.00	NA														
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA														
FIRST UNITED BANK	1	\$99,000.00	0.13%	\$0.00	NA														
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	\$0.00	NA														
FORUM CREDIT UNION	5	\$496,316.76	0.66%	\$0.00	NA														
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	\$0.00	NA														
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	\$0.00	NA														
FULTON BANK	1	\$88,600.00	0.12%	\$0.00	NA														
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	\$0.00	NA														
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	\$0.00	NA														
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	\$0.00	NA														
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA														
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	\$0.00	NA														
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	\$0.00	NA														
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	\$0.00	NA														
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	\$0.00	NA														
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	\$0.00	NA														
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	\$0.00	NA														
HAMPDEN BANK	1	\$106,877.27	0.14%	\$0.00	NA														
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	\$0.00	NA														
HEARTLAND BANK	7	\$663,172.49	0.88%	\$0.00	NA														
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA														
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	\$0.00	NA														
HOME FEDERAL BANK	1	\$104,000.00	0.14%	\$0.00	NA														
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	\$0.00	NA														
HONOR STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA														
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	\$0.00	NA														
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA														
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA														
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	\$0.00	NA														
JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	\$0.00	NA														
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	\$0.00	NA														
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	\$0.00	NA														
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	\$0.00	NA														
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	\$0.00	NA														
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	\$0.00	NA														
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	\$0.00	NA														
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	\$0.00	NA														
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	\$0.00	NA														
MAGNA BANK	4	\$383,950.00	0.51%	\$0.00	NA														
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	\$0.00	NA														
MARINE BANK	1	\$89,600.00	0.12%	\$0.00	NA														
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	\$0.00	NA														
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	\$0.00	NA														
MAX CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA														
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	\$0.00	NA														
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	\$0.00	NA														
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA														
MERCANTILE BANK	5	\$511,246.02	0.68%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	\$0.00	NA														
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	\$0.00	NA														
MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	\$0.00	NA														
MIDLAND STATES BANK	2	\$183,000.00	0.24%	\$0.00	NA														
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA														
MIDWESTONE BANK	2	\$178,000.00	0.24%	\$0.00	NA														
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	\$0.00	NA														
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	\$0.00	NA														
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	\$0.00	NA														
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	\$0.00	NA														
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	\$0.00	NA														
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	\$0.00	NA														
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA														
MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	\$0.00	NA														
NCB, FSB	4	\$395,299.00	0.52%	\$0.00	NA														
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	\$0.00	NA														
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA														
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	\$0.00	NA														
NORTHMARK BANK	1	\$107,400.00	0.14%	\$0.00	NA														
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	\$0.00	NA														
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	\$0.00	NA														
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	\$0.00	NA														
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	\$0.00	NA														
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	\$0.00	NA	\$													

	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	\$0.00	NA														
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	\$0.00	NA														
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	\$0.00	NA														
	COMMODORE BANK	1	\$76,000.00	0.11%	\$0.00	NA														
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	\$0.00	NA														
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	\$0.00	NA														
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	\$0.00	NA														
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	\$0.00	NA														
	COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	\$0.00	NA														
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	\$0.00	NA														
	CORTRUST BANK	1	\$60,800.00	0.09%	\$0.00	NA														
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	\$0.00	NA														
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	\$0.00	NA														
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	\$0.00	NA														
	CREDIT UNION WEST	1	\$70,000.00	0.11%	\$0.00	NA														
	CUMANET, LLC	1	\$64,000.00	0.1%	\$0.00	NA														
	CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	\$0.00	NA														
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	\$0.00	NA														
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	\$0.00	NA														
	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	\$0.00	NA														
	DORAL BANK	1	\$84,707.18	0.13%	\$0.00	NA														
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	\$0.00	NA														
	DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	\$0.00	NA														
	DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	\$0.00	NA														
	EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	\$0.00	NA														
	EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	\$0.00	NA														
	ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	\$0.00	NA														
	FAA CREDIT UNION	2	\$124,600.00	0.19%	\$0.00	NA														
	FARMERS BANK & TRUST	4	\$315,920.00	0.48%	\$0.00	NA														
	FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	\$0.00	NA														
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	\$0.00	NA														
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	\$0.00	NA														
	FIRST BANK	1	\$42,703.21	0.06%	\$0.00	NA														
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	\$0.00	NA														
	FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	\$0.00	NA														
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA														
	FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	\$0.00	NA														
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	\$0.00	NA														
	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	\$0.00	NA														
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	\$0.00	NA														
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22%	\$0.00	NA														
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	\$0.00	NA														
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	\$0.00	NA														
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	\$0.00	NA														
	FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	\$0.00	NA														
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	\$0.00	NA														
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	\$0.00	NA														
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	\$0.00	NA														
	FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	\$0.00	NA														
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	\$0.00	NA														
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	\$0.00	NA														
	FIRST OPTION BANK	1	\$72,000.00	0.11%	\$0.00	NA														
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	\$0.00	NA														
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	\$0.00	NA														
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	\$0.00	NA														
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	\$0.00	NA														
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	\$0.00	NA														
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA														
	FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	\$0.00	NA														
	FULTON BANK	3	\$190,000.00	0.29%	\$0.00	NA														
	GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	\$0.00	NA														
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	\$0.00	NA														
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	\$0.00	NA														
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	\$0.00	NA														
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	\$0.00	NA														
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	\$0.00	NA														
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	\$0.00	NA														
	HANCOCK BANK	1	\$64,000.00	0.1%	\$0.00	NA														
	HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	\$0.00	NA														
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA														
	HEARTLAND BANK	11	\$671,016.16	1.02%	\$0															

	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA												
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA												
Total		418	\$83,402,771.79	100%	0	\$0.00													
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA												
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA												
	BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA												
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	MISSOURI CREDIT UNION				4	\$1,061,000.00	0.42%	\$0.00	NA										
	MONSON SAVINGS BANK				2	\$464,000.00	0.19%	\$0.00	NA										
	MORTGAGE AMERICA, INC.				3	\$644,550.00	0.26%	\$0.00	NA										
	MORTGAGE CENTER, LLC				3	\$469,000.00	0.19%	\$0.00	NA										
	MT. MCKINLEY BANK				2	\$409,900.00	0.16%	\$0.00	NA										
	NASA FEDERAL CREDIT UNION				1	\$184,500.00	0.07%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST				2	\$450,000.00	0.18%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				7	\$1,071,372.91	0.43%	\$0.00	NA										
	NCB, FSB				2	\$412,000.00	0.17%	\$0.00	NA										
	NEW ALLIANCE BANK				1	\$268,000.00	0.11%	\$0.00	NA										
	NEWTOWN SAVINGS BANK				6	\$1,317,600.00	0.53%	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK				1	\$134,000.00	0.05%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION				2	\$707,860.45	0.28%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY				4	\$986,600.00	0.4%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION				1	\$175,000.00	0.07%	\$0.00	NA										
	NUMERICA CREDIT UNION				2	\$335,600.00	0.13%	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION				3	\$612,700.00	0.25%	\$0.00	NA										
	OAK BANK				3	\$696,000.00	0.28%	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION				1	\$136,000.00	0.05%	\$0.00	NA										
	OLD FORT BANKING COMPANY				1	\$195,000.00	0.08%	\$0.00	NA										
	OLD SECOND NATIONAL BANK				4	\$781,725.00	0.31%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION				1	\$148,000.00	0.06%	\$0.00	NA										
	ORIENTAL BANK AND TRUST				1	\$268,000.00	0.11%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION				2	\$463,600.00	0.19%	\$0.00	NA										
	ORRSTOWN BANK				1	\$173,000.00	0.07%	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION				1	\$417,000.00	0.17%	\$0.00	NA										
	PANHANDLE STATE BANK				2	\$490,000.00	0.2%	\$0.00	NA										
	PARK BANK				1	\$196,800.00	0.08%	\$0.00	NA										
	PATELCO CREDIT UNION				8	\$3,038,168.46	1.22%	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.				1	\$143,500.00	0.06%	\$0.00	NA										
	PBI BANK				1	\$255,000.00	0.1%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION				7	\$1,240,567.85	0.5%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION				2	\$267,000.00	0.11%	\$0.00	NA										
	PEOPLES SECURITY BANK AND TRUST COMPANY				1	\$192,000.00	0.08%	\$0.00	NA										
	PHH MORTGAGE CORPORATION				17	\$3,566,769.57	1.43%	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION				1	\$230,000.00	0.09%	\$0.00	NA										
	PLATINUM HOME MORTGAGE				1	\$231,000.00	0.09%	\$0.00	NA										
	POLISH & SLAVIC FEDERAL CREDIT UNION				1	\$254,000.00	0.1%	\$0.00	NA										
	PORT WASHINGTON STATE BANK				8	\$1,570,500.00	0.63%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST				6	\$1,550,280.94	0.62%	\$0.00	NA										
	PRIMELENDING, A PLAINS CAPITAL COMPANY				2	\$568,000.00	0.23%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION				7	\$1,558,750.00	0.62%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION				1	\$147,000.00	0.06%	\$0.00	NA										
	PROVIDENT CREDIT UNION				5	\$1,341,691.53	0.54%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION				5	\$939,650.00	0.38%	\$0.00	NA										
	RABOBANK, N.A.				1	\$221,250.00	0.09%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION				8	\$1,379,344.19	0.55%	\$0.00	NA										
	REDWOOD CREDIT UNION				3	\$521,000.00	0.21%	\$0.00	NA										
	RIVERHILLS BANK				1	\$180,000.00	0.07%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION				2	\$312,000.00	0.12%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY				2	\$336,000.00	0.13%	\$0.00	NA										
	ROLLSTONE BANK & TRUST				1	\$160,000.00	0.06%	\$0.00	NA										
	RPM MORTGAGE, INC.				2	\$377,600.00	0.15%	\$0.00	NA										
	S&T BANK				2	\$362,000.00	0.14%	\$0.00	NA										
	SACRAMENTO CREDIT UNION				2	\$354,454.01	0.14%	\$0.00	NA										
	SAFE CREDIT UNION				3	\$488,908.95	0.2%	\$0.00	NA										
	SALAL CREDIT UNION				1	\$211,255.61	0.08%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION				10	\$2,285,762.94	0.92%	\$0.00	NA										
	SANTA CLARA COUNTY FEDERAL CREDIT UNION				1	\$237,000.00	0.09%	\$0.00	NA										
	SAVINGS BANK OF DANBURY				2	\$475,000.00	0.19%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY				1	\$140,000.00	0.06%	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY				5	\$784,328.48	0.31%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION				31	\$6,079,677.92	2.44%	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION				3	\$577,650.00	0.23%	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA				1	\$130,700.00	0.05%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION				1	\$141,000.00	0.06%	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION				4	\$523,924.19	0.21%	\$0.00	NA										
	SIUSLAW BANK				1	\$129,000.00	0.05%	\$0.00	NA										
	SOLARITY CREDIT UNION				1	\$147,200.00	0.06%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION				1	\$168,000.00	0.07%	\$0.00	NA										
	SOMERSET TRUST COMPANY				1	\$317,714.00	0.13%	\$0.00	NA										
	SOUND COMMUNITY BANK				1	\$200,000.00	0.08%	\$0.00	NA										
	SPENCER SAVINGS BANK				1	\$125,000.00	0.05%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION				1	\$125,000.00	0.05%	\$0.00	NA										
	ST. MARYS BANK				3	\$447,500.00	0.18%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION				4	\$681,600.00	0.27%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION				1	\$325,000.00	0.13%	\$0.00	NA										
	STATE BANK AND TRUST				2	\$337,800.00	0.14%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS				1	\$156,000.00	0.06%	\$0.00	NA										
	STATE BANK OF LINCOLN				1	\$216,294.00	0.09%	\$0.00	NA										
	STATE BANK OF THE LAKES				1	\$165,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.							

	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	\$0.00	NA														
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA														
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	\$0.00	NA														
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	\$0.00	NA														
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	\$0.00	NA														
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	\$0.00	NA														
	WESTBURY BANK	4	\$609,000.00	0.24%	\$0.00	NA														
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	\$0.00	NA														
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	\$0.00	NA														
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	\$0.00	NA														
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	\$0.00	NA														
	Unavailable	155	\$28,342,669.61	11.43%	\$0.00	NA														
Total		1,224	\$249,662,070.85	100%	\$0.00	0														
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	\$0.00	NA														
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	\$0.00	NA														
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	\$0.00	NA														
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	\$0.00	NA														
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	\$0.00	NA														
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	\$0.00	NA														
	ADVANTAGE FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	\$0.00	NA														
	ADVANTAGE BANK	2	\$347,400.00	0.16%	\$0.00	NA														
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	\$0.00	NA														
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	\$0.00	NA														
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	\$0.00	NA														
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	\$0.00	NA														
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	\$0.00	NA														
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	\$0.00	NA														
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	\$0.00	NA														
	AMERICAN BANK	5	\$741,173.47	0.34%	\$0.00	NA														
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	\$0.00	NA														
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	\$0.00	NA														
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	\$0.00	NA														
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	\$0.00	NA														
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	\$0.00	NA														
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	\$0.00	NA														
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	\$0.00	NA														
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	\$0.00	NA														
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	\$0.00	NA														
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	\$0.00	NA														
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	\$0.00	NA														
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	\$0.00	NA														
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	\$0.00	NA														
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA														
	AUBURNBANK	2	\$692,000.00	0.32%	\$0.00	NA														
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	\$0.00	NA														
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	\$0.00	NA														
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	\$0.00	NA														
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	\$0.00	NA														
	BANK MUTUAL	9	\$1,677,643.67	0.77%	\$0.00	NA														
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	\$0.00	NA														
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	\$0.00	NA														
	BANK OF THE WEST	3	\$754,000.00	0.34%	\$0.00	NA														
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	\$0.00	NA														
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	\$0.00	NA														
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA														
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	\$0.00	NA														
	BANKNEWPORT	3	\$630,000.00	0.29%	\$0.00	NA														
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA														
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA														
	BENCHMARK BANK	3	\$641,189.16	0.29%	\$0.00	NA														
	BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA														
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA														
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA														
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	\$0.00	NA														
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	\$0.00	NA														
	CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	\$0.00	NA														
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	\$0.00	NA														
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	\$0.00	NA														
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA														
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	\$0.00	NA														
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	\$0.00	NA														
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00</											

	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA												
	ANCHORBANK FS	1	\$168,000.00	0.31%	0	\$0.00	NA												
	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA												
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA												
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA												
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA												
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA												
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA												
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$357,360.00</																

Total		16	\$7,965,550.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,045,088.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,513,994.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,553,157.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,238,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	1	\$226,006.22	NA	0	\$0.00	NA	1	\$226,006.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,381,700.00	100%	1	\$226,006.22	0	\$0.00	1	\$226,006.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,924,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,579,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,811,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,004,412.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,084,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,651,428.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,230,668.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,163,309.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,977.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,854,537.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,974,534.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,256,609.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,207,264.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,131,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,798,642.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,986,991.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,822,519.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,021,353.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,504,778.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,127,141.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,975,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,726,106.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,600,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$960,036.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,566,962.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,171,239.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			4	\$1,283,262.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31417WB91	REUNION MORTGAGE, INC.		1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,645,250.00	100%	0	\$0.00	0												
31417WCA7	Unavailable		9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,916,420.92	100%	0	\$0.00	0												
31417YQ26	IST SOURCE BANK		2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.		171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION		2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC		172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.		27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK		34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE		1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC		4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK		1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION		1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK		2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)		2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION		4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY		5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.		28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK		29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB		8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.		389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,177	\$210,279,821.93	100%	0	\$0.00	0												
31417YQ34	BANK OF AMERICA, N.A.		32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC		10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.		23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK		2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION		7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.		8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.		49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$41,145,285.72	100%	0	\$0.00	0												
31417YQ42	CITIMORTGAGE, INC.		7	\$4,669,894.03	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA		1	\$729,204.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION		3	\$1,620,215.30	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$4,204,531.56	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION		1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

Total		23	\$4,246,591.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,937,880.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,511,200.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,383,802.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		97	\$8,681,120.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		98	\$23,197,255.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,065,251.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,588,578.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,137,239.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$933,774.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$511,207.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,892,205.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$2,874,404.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$2,388,794.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		74	\$14,579,967.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$4,351,102.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		73	\$13,518,038.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		65	\$11,425,674.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		62	\$12,984,935.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$7,341,186.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$4,035,695.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$2,523,777.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$4,467,449.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		82	\$10,125,017.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99	\$5,557,058.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$2,681,986.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99	\$21,912,798.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$14,693,924.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		97	\$12,245,911.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$4,625,593.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$4,713,485.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$4,962,186.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$2,140,748.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,245,585.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

Total			2	\$282,853.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31418SP29	BANK OF AMERICA, N.A.		5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,282,077.08	100%	0	\$0.00	0												
31418SP52	Unavailable		2	\$256,126.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,761,297.94	100%	0	\$0.00	0												
31418SP78	BANK OF AMERICA, N.A.		4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,127,437.85	100%	0	\$0.00	0												
31418SPA1	Unavailable		1	\$109,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$25,245,001.97	100%	0	\$0.00	0												
31418SPJ2	BANK OF AMERICA, N.A.		61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$50,420,102.07	100%	0	\$0.00	0												
31418SPK9	BANK OF AMERICA, N.A.		14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,629,884.72	100%	0	\$0.00	0												
31418SPM5	BANK OF AMERICA, N.A.		514	\$147,717,836.40	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			677	\$200,270,554.52	100%	0	\$0.00	0												
31418SPN3	BANK OF AMERICA, N.A.																			

Total			9	\$1,160,199.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418RA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,615.08	100%	0	\$0.00												
31418RB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,352.03	100%	0	\$0.00												
31418RC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,454.61	100%	0	\$0.00												
31418RD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,410,365.54	100%	0	\$0.00												
31418RE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,605,328.76	100%	0	\$0.00												
31418RF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$20,720,394.39	100%	0	\$0.00												
31418RG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,010,810.16	100%	0	\$0.00												
31418RH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$55,102,135.06	100%	0	\$0.00												
31418RJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$45,045,676.31	100%	0	\$0.00												
31418RK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,127,311.97	100%	0	\$0.00												
31418RL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,057,023.24	100%	0	\$0.00												
31418RM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$35,900,499.89	100%	0	\$0.00												
31418RN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$55,098,470.44	100%	0	\$0.00												
31418RP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,003,276.00	100%	0	\$0.00												
31418RQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$16,001,451.65	100%	0	\$0.00												
31418SR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,940.54	100%	0	\$0.00												
31418SU0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,653,306.20	100%	0	\$0.00												
31418SU6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,106,326.22	100%	0	\$0.00												
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,365.59	100%	0	\$0.00												
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,492.02	100%	0	\$0.00												
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,817.69	100%	0	\$0.00												
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,901,402.67	100%	0	\$0.00												
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	\$0.00	NA										
Total		11	\$2,949,170.00	100%	\$0.00	0										
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	\$0.00	NA										
Total		10	\$2,963,250.00	100%	\$0.00	0										
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	\$0.00	NA										
Total		12	\$2,974,800.00	100%	\$0.00	0										
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	\$0.00	NA										
Total		22	\$4,969,400.00	100%	\$0.00	0										
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	\$0.00	NA										
Total		17	\$3,967,618.00	100%	\$0.00	0										
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	\$0.00	NA										
Total		11	\$2,974,600.00	100%	\$0.00	0										
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	\$0.00	NA										
Total		20	\$4,948,042.85	100%	\$0.00	0										
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	\$0.00	NA										
Total		9	\$1,958,466.08	100%	\$0.00	0										
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	\$0.00	NA										
Total		8	\$1,951,934.81	100%	\$0.00	0										
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	\$0.00	NA										
Total		11	\$1,932,157.96	100%	\$0.00	0										
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	\$0.00	NA										
Total		7	\$1,950,170.92	100%	\$0.00	0										
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	\$0.00	NA										
Total		22	\$4,947,819.44	100%	\$0.00	0										
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	\$0.00	NA										
Total		25	\$5,958,438.45	100%	\$0.00	0										
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	\$0.00	NA										
Total		9	\$1,968,863.67	100%	\$0.00	0										
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	\$0.00	NA										
Total		18	\$4,972,315.30	100%	\$0.00	0										
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100%	\$0.00	NA										
Total		7	\$1,972,200.00	100%	\$0.00	0										
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	\$0.00	NA										
Total		12	\$2,974,873.00	100%	\$0.00	0										
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	\$0.00	NA										
Total		7	\$1,946,000.00	100%	\$0.00	0										
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	\$0.00	NA										
Total		13	\$2,961,957.30	100%	\$0.00	0										
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	\$0.00	NA										
Total		12	\$2,964,750.00	100%	\$0.00	0										
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	\$0.00	NA										
Total		22	\$4,963,150.00	100%	\$0.00	0										
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	\$0.00	NA										
Total		9	\$1,967,250.00	100%	\$0.00	0										
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	\$0.00	NA										
Total		21	\$4,973,947.00	100%	\$0.00	0										
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	\$0.00	NA										
Total		8	\$1,965,100.00	100%	\$0.00	0										
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	\$0.00	NA										
Total		27	\$5,949,750.00	100%	\$0.00	0										
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	\$0.00	NA										
Total		9	\$1,973,950.00	100%	\$0.00	0										
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	\$0.00	NA										
Total		6	\$1,843,250.00	100%	\$0.00	0										
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	\$0.00	NA										
Total		7	\$1,944,000.00	100%	\$0.00	0										
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	\$0.00	NA										
Total		20	\$3,922,328.00	100%	\$0.00	0										
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	\$0.00	NA										
Total		10	\$1,968,250.00	100%	\$0.00	0										
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	\$0.00	NA										
Total		12	\$2,955,900.00	100%	\$0.00	0										
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	\$0.00	NA										
Total		9	\$1,970,480.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			

Total		47	\$11,457,157.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$3,683,490.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$5,483,963.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,252,097.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$4,221,921.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$3,310,130.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,001,691.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$4,081,564.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$6,080,804.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$22,732,845.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		81	\$23,063,165.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$10,268,343.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$14,850,995.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		332	\$19,518,921.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		670	\$63,305,126.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		893	\$117,630,975.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1,087	\$295,362,418.27	47.52%	1	\$290,407.07	NA	\$0.00	NA	\$0.00	NA	\$290,407.07	NA	\$0.00	NA	\$0.00	NA
Total		2,292	\$621,541,874.25	100%	1	\$290,407.07	0	\$0.00	0	\$0.00	1	\$290,407.07	0	\$0.00	0	\$0.00	0
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		325	\$18,577,306.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		615	\$55,645,693.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		757	\$97,989,772.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		272	\$100,996,044.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,094	\$229,137,361.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$2,322,868.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$3,613,932.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$4,116,516.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		56	\$10,472,924.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		93	\$30,193,669.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UCV4	WELLS FARGO BANK, N.A.	105	\$3														

31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	\$0.00	NA										
	Unavailable	84	\$8,481,332.74	61.12%	\$0.00	NA										
Total		139	\$13,877,027.08	100%	\$0.00	0										
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	\$0.00	NA										
	Unavailable	866	\$114,556,133.04	53.14%	\$0.00	NA										
Total		1,629	\$215,585,707.41	100%	\$0.00	0										
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	\$0.00	NA										
	Unavailable	4,020	\$1,149,925,190.87	56.84%	\$0.00	NA										
Total		7,052	\$2,023,148,552.14	100%	\$0.00	0										
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	\$0.00	NA										
	Unavailable	43	\$21,174,711.01	20.46%	\$0.00	NA										
Total		212	\$103,499,404.28	100%	\$0.00	0										
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	\$0.00	NA										
	Unavailable	38	\$22,737,097.23	21.6%	\$0.00	NA										
Total		172	\$105,287,242.29	100%	\$0.00	0										
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	\$0.00	NA										
	Unavailable	489	\$32,391,312.07	52.97%	\$0.00	NA										
Total		922	\$61,145,911.15	100%	\$0.00	0										
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	\$0.00	NA										
	Unavailable	486	\$47,925,837.05	51.74%	\$0.00	NA										
Total		940	\$92,619,727.86	100%	\$0.00	0										
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	\$0.00	NA										
	Unavailable	745	\$97,127,458.47	49.84%	\$0.00	NA										
Total		1,492	\$194,875,577.19	100%	\$0.00	0										
31418UEL4	WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	\$0.00	NA										
	Unavailable	3,511	\$975,820,392.60	40.92%	\$0.00	NA										
Total		8,569	\$2,384,618,036.45	100%	\$0.00	0										
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	\$0.00	NA										
Total		8	\$1,284,022.12	100%	\$0.00	0										
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	\$0.00	NA										
Total		51	\$14,538,361.73	100%	\$0.00	0										
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	\$0.00	NA										
Total		24	\$1,954,515.36	100%	\$0.00	0										
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	\$0.00	NA										
Total		12	\$1,575,874.25	100%	\$0.00	0										
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	\$0.00	NA										
Total		5	\$1,157,775.20	100%	\$0.00	0										
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	\$0.00	NA										
Total		4	\$1,219,923.54	100%	\$0.00	0										
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	\$0.00	NA										
	Unavailable	17	\$8,989,950.00	35.12%	\$0.00	NA										
Total		49	\$25,594,494.00	100%	\$0.00	0										
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	\$0.00	NA										
	Unavailable	26	\$14,058,700.00	75.21%	\$0.00	NA										
Total		42	\$18,692,785.47	100%	\$0.00	0										
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	\$0.00	NA										
	Unavailable	12	\$5,698,250.00	79.11%	\$0.00	NA										
Total		15	\$7,203,000.00	100%	\$0.00	0										
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	\$0.00	NA										
	Unavailable	9	\$4,863,250.00	63.72%	\$0.00	NA										
Total		16	\$7,631,750.00	100%	\$0.00	0										
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	\$0.00	NA										
Total		23	\$6,499,250.00	100%	\$0.00	0										
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	\$0.00	NA										
Total		9	\$4,865,574.69	100%	\$0.00	0										
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	\$0.00	NA										
Total		6	\$3,378,654.56	100%	\$0.00	0										
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	\$0.00	NA										
Total		21	\$11,357,396.55	100%	\$0.00	0										
31418UJ70	Unavailable	34	\$6,962,616.81	100%	\$0.00	NA										
Total		34	\$6,962,616.81	100%	\$0.00	0										
31418UJ88	Unavailable	12	\$1,404,668.57	100%	\$0.00	NA										
Total		12	\$1,404,668.57	100%	\$0.00	0										
31418UJ96	Unavailable	6	\$1,157,800.00	100%	\$0.00	NA										
Total		6	\$1,157,800.00	100%	\$0.00	0										
31418UKA1	Unavailable	23	\$4,473,196.00	1												

Total		326	\$88,165,483.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA										
Total		65	\$16,247,149.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA										
Total		13	\$1,704,287.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA										
Total		6	\$1,030,850.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA										
Total		39	\$10,913,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA										
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA										
Total		360	\$75,401,529.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA										
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA										
Total		177	\$100,560,541.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA										
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA										
Total		292	\$40,265,000.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA										
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA										
Total		99	\$25,301,291.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA										
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA										
Total		43	\$25,239,792.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA										
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA										
Total		324	\$38,288,100.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA										
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA										
Total		226	\$31,368,946.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA										
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA										
Total		131	\$75,572,854.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA										
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA										
Total		182	\$25,243,238.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA										
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA										
Total		44	\$25,147,350.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA										
Total		11	\$1,558,450.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA										
Total		10	\$1,180,275.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA										
Total		9	\$1,239,230.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0	\$0.00	NA										
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA										
Total		486	\$100,415,832.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0	\$0.00	NA										
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA										
Total		867	\$250,051,878.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA										
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA										
Total		709	\$199,582,321.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA										
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA										
Total		214	\$25,175,390.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA										
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA										
Total		521	\$100,356,471.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0	\$0.00	NA										
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA										
Total		407	\$100,447,135.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	0	\$0.00	NA										
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA										
Total		237	\$50,427,223.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0	\$0.00	NA										
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA										
Total		201	\$25,846,581.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0	\$0.00	NA										
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA										
Total		348	\$20,760,590.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0												

Total		1,575	\$400,481,898.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,005,860.96	100%	0	\$0.00	0												
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,175,681.54	100%	0	\$0.00	0												
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,185,719.85	100%	0	\$0.00	0												
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,255,303.00	100%	0	\$0.00	0												
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$50,401,045.08	100%	0	\$0.00	0												
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,382,084.47	100%	0	\$0.00	0												
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,128,400.68	100%	0	\$0.00	0												
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,343,278.33	100%	0	\$0.00	0												
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,443,796.00	100%	0	\$0.00	0												
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,128,881.02	100%	0	\$0.00	0												
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,094,632.31	100%	0	\$0.00	0												
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,446,458.36	100%	0	\$0.00	0												
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,054,336.29	100%	0	\$0.00	0												
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,289,208.78	100%	0	\$0.00	0												
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$34,347,898.75	100%	0	\$0.00	0												
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,071,256.12	100%	0	\$0.00	0												
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,128,556.51	100%	0	\$0.00	0												
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,588,366.79	100%	0	\$0.00	0												
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,741,445.55	100%	0	\$0.00	0												
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,097,823.83	100%	0	\$0.00	0												
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0										

31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,209	\$350,490,068.47	100%	0	\$0.00	0												
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,027,533.16	100%	0	\$0.00	0												
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,058,818.45	100%	0	\$0.00	0												
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,007,916.84	100%	0	\$0.00	0												
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,998,010.13	100%	0	\$0.00	0												
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,603,343.40	100%	0	\$0.00	0												
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,417,073.53	100%	0	\$0.00	0												
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,073,728.98	100%	0	\$0.00	0												
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,971,912.08	100%	0	\$0.00	0												
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,445,771.76	100%	0	\$0.00	0												
31418UYF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,403,265.23	100%	0	\$0.00	0												
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,714,700.00	100%	0	\$0.00	0												
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$32,050,526.87	100%	0	\$0.00	0												
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,905,211.52	100%	0	\$0.00	0												
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,172,669.55	100%	0	\$0.00	0												
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,794,678.10	100%	0	\$0.00	0												
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,627,459.24	100%	0	\$0.00	0												
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,430,217.93	100%	0	\$0.00	0												
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,058,610.89	100%	0	\$0.00	0												
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,004,266.38	100%	0	\$0.00	0												
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,006,602.36	100%	0	\$0.00	0												
31418UYZ3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$20,375,678.37	100%	0	\$0.00	0												
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		

