

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 29 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00		0
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON																			
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.																			
EASTWOOD BANK	4	\$457,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	7	\$900,173.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	5	\$507,970.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	URBANA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FOX RIVER STATE BANK										
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOMERSET TRUST COMPANY										
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK										
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$15,598,934.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,834	\$229,011,326.28	100%	0	\$0.00		0	\$0.00		0
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION																		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$71,700.00	0.04%	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	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	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	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	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	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE MORTGAGE																		
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	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	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	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	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$100,000.00	0.05%	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 DBA BANKFIVE	1	\$95,000.00	0.05%	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	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION																				
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$284,116.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	4	\$218,536.21	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL	7	\$806,183.65	0.43%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION										
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK																				
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR										
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK																		
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	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.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$26,607,184.96	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	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	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00		0
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION																				
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$50,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CENTURY BANK									
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION																		
	FULTON BANK	23	\$3,646,183.96	2.43%	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.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	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	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	3	\$829,100.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$193,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$89,754.62	0.06%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	2	\$390,300.00	0.26%	\$0.00	NA	\$0.00	NA

	UNION										
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK									
	THE PARK BANK	2	\$517,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00		0
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADVANTAGE BANK	3	\$512,366.18	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$96,330.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	6	\$913,362.63	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0

	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION																				
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ASSOCIATION									
	FAA CREDIT UNION	2	\$147,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERGET BANK, NATIONAL	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

ASSOCIATION										
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$94,758.70	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PIONEER BANK	1	\$99,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	\$0.00	NA	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	\$0.00	NA	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A.	5	\$954,900.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
RANLIFE, INC.	2	\$328,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	\$0.00	NA	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
RIVERHILLS BANK	2	\$323,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	2	\$664,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	SCHOOLSFIRST FEDERAL CREDIT UNION																				
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00		0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING																			
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	3	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$802,874.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	29	\$5,027,008.73	2.31%	\$0.00	NA	\$0.00	NA	0	0
		1	\$415,894.67	0.19%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GECU	1	\$191,970.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$71,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION																			
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC										
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$290,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION																			
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAN DIEGO COUNTY CREDIT UNION										
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
SUTTON BANK	1	\$233,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	\$0.00	NA	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	1	\$165,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	2	\$245,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	5	\$786,702.35	0.36%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK	1	\$151,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	2	\$361,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT	2	\$313,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNION												
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$32,969,347.21	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	\$0.00	NA	\$0.00	NA	0	0
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$416,000.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE BANK	3	\$569,500.00	2.61%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$3,826,018.86	17.55%	\$0.00	NA	\$0.00	NA	0	0
Total		121	\$21,800,029.43	100%	\$0.00		\$0.00		0	0
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$48,704.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$119,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$155,934.75	1.23%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
		1	\$194,667.57	1.54%	\$0.00	NA	\$0.00	NA	0	0

	LEADER ONE FINANCIAL CORPORATION																			
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	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	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	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	\$63,500.00	0.38%	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	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0

		SPIRIT OF ALASKA FEDERAL CREDIT UNION																			
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	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	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	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	\$345,395.80	2.07%	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	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	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	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6T2		POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417NXD8		PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417WJE2		GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00		0
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00		0
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00		0
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00		0
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00		0
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		253	\$142,155,398.83	100%	0	\$0.00		0	\$0.00		0	0
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0

	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.00		0
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.00		0
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	3	\$1,974,129.07	5%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$6,493,415.02	16.47%	\$0.00	NA	\$0.00	NA	0	0
Total		67	\$39,453,698.12	100%	\$0.00		\$0.00		0	0
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,602	\$269,039,665.68	67.89%	\$0.00	NA	\$0.00	NA	0	0
Total		2,318	\$396,239,141.59	100%	\$0.00		\$0.00		0	0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	\$0.00	NA	\$0.00	NA	0	0
		1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	EMBRACE HOME LOANS, INC.																			
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,047.18	0.18%	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)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00		0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.00		0
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC										
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$97,697,074.48	100%	0	\$0.00		0	\$0.00		0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,594	\$301,720,102.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	\$0.00	NA	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	19	\$3,842,160.81	0.22%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$564,300.00	0.03%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	17	\$2,463,329.71	0.14%	\$0.00	NA	\$0.00	NA

	COMPANY																			
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	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.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES																			
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00		0
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00		0

31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	\$0.00	NA	\$0.00	NA	0	0
	PMC BANCORP	3	\$569,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	8	\$888,228.19	2.25%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT	4	\$566,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE, LLC												
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$0.00		0		0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0		

	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,913	\$1,282,756,415.48	100%	0	\$0.00		0	\$0.00		0
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00		0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	\$0.00	NA	\$0.00	NA	0
		QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	\$0.00	NA	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	\$0.00	NA	\$0.00	NA	0
		Unavailable	19	\$4,986,732.15	13%	\$0.00	NA	\$0.00	NA	0
Total			153	\$38,342,737.51	100%	\$0.00		\$0.00		0
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	\$0.00	NA	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	\$0.00	NA	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	\$0.00	NA	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$268,525.95	0.37%	\$0.00	NA	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	\$0.00	NA	\$0.00	NA	0
		PNC BANK, N.A.	16	\$4,403,356.45	6.14%	\$0.00	NA	\$0.00	NA	0
		QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	\$0.00	NA	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	\$0.00	NA	\$0.00	NA	0
		Unavailable	6	\$1,781,240.55	2.5%	\$0.00	NA	\$0.00	NA	0
Total			279	\$71,738,941.99	100%	\$0.00		\$0.00		0
31417YVC8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	\$0.00	NA	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	\$0.00	NA	\$0.00	NA	0
		PNC BANK, N.A.	4	\$2,099,000.00	13.05%	\$0.00	NA	\$0.00	NA	0
		Unavailable	13	\$7,806,191.34	48.53%	\$0.00	NA	\$0.00	NA	0
Total			28	\$16,085,158.52	100%	\$0.00		\$0.00		0

31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00		0
31417YVM6		1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION																		
		MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	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	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YVN4		CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		62	\$5,284,091.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YVR5		BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RJ28		Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RJ36		Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RJ44		Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31418RJ51		Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00		0
31418RJ69		Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00		0
31418RJY8		Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00		0
31418RKR1		Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00		0
31418RKS9		Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00		0
31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00		0
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00		0
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00		0
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00		0
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00		0
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00		0
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00		0
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00		0
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00		0
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00		0
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00		0
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00		0
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00		0
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00		0
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00		0
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00		0
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00		0
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00		0

31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00		0
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00		0
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00		0
31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00		0
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00		0
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00		0
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00		0
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00		0
31418WXN5	Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00		0
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00		0
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00		0
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00		0
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00		0

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31418XBT4		PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00		0
31418XBU1		Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00		0
31418XBV9		Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00		0
31418XBX5		Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00		0
31418XBY3		Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00		0
31418XBZ0		Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00		0
31419BG58		SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00		0
31419BG66		SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00		0
31419BG74		SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00		0
31419BG82		SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00		0
31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00		0
31419BHA6		SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,003,500.00	100%	0	\$0.00		0	\$0.00		0
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00		0

31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00		0
31419BHD0	SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00		0
31419BK20	POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00		0
31419BK38	POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00		0
31419BK46	POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00		0
31419BKW4	POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00		0
31419BKZ7	POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00		0
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00		0
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00		0
31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00		0

31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00		0
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00		0
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00		0
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00		0
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00		0
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00		0
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00		0
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00		0

31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00		0
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00		0
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00		0
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00		0
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00		0
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00		0
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00		0
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00		0

31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00		0
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00		0
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00		0
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00		0
31419BV36		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,211,470.51	100%	0	\$0.00		0	\$0.00		0
31419BV44		Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00		0
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00		0
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00		0
31419BV85		FLAGSTAR CAPITAL MARKETS	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																				
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,043.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BWB7	Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,881,429.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00		0
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00		0
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00		0
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,053,215.82	100%	0	\$0.00		0	\$0.00		0
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,916,299.94	100%	0	\$0.00		0	\$0.00		0
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,809,322.25	100%	0	\$0.00		0	\$0.00		0
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$38,724,172.58	100%	0	\$0.00		0	\$0.00		0
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,499,401.17	100%	0	\$0.00		0	\$0.00		0
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,141,264.99	100%	0	\$0.00		0	\$0.00		0
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,883.95	100%	0	\$0.00		0	\$0.00		0

31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,614,265.80	100%	0	\$0.00		0	\$0.00		0
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00		0
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00		0
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00		0
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00		0
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,499,711.01	100%	0	\$0.00		0	\$0.00		0
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00		0
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00		0
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00		0
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																												
Total			195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00										0										
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00										NA	0									
Total			20	\$1,437,158.06	100%	0	\$0.00		0	\$0.00											0									
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00											NA	0								
Total			23	\$2,329,770.44	100%	0	\$0.00		0	\$0.00												0								
31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00												NA	0							
Total			23	\$2,697,934.86	100%	0	\$0.00		0	\$0.00													0							
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00													NA	0						
Total			30	\$4,165,401.81	100%	0	\$0.00		0	\$0.00														0						
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00														NA	0					
Total			23	\$4,310,558.99	100%	0	\$0.00		0	\$0.00															0					
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.00															NA	0				
Total			146	\$30,081,919.08	100%	0	\$0.00		0	\$0.00																0				
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00																NA	0			
Total			134	\$29,091,326.72	100%	0	\$0.00		0	\$0.00																	0			
31419CT94		KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00																	NA	0		
Total			12	\$2,603,231.00	100%	0	\$0.00		0	\$0.00																		0		
31419CUB7		KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$0.00																		NA	0	
Total			3	\$748,310.00	100%	0	\$0.00		0	\$0.00																			0	
31419CUC5			2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00																			NA	0

		KBA MORTGAGE, LLC																		
Total			2	\$883,581.00	100%	0	\$0.00		0	\$0.00										0
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			12	\$2,321,447.00	100%	0	\$0.00		0	\$0.00										0
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00										0
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00										0
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00										0
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00										0
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00										0
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00										0
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00										0
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00				NA	0					0
Total			16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00										0
31419CWI8			84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00				NA	0					0

		FIRST BANK DBA FIRST BANK MORTGAGE																		
Total			84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00										
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00										
31419CZN6		GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00		NA	0	\$0.00									
		Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00		NA	0	\$0.00									
Total			509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00										
31419CZP1		GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00		NA	0	\$0.00									
		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00		NA	0	\$0.00									
Total			334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00										
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00		NA	0	\$0.00									
Total			38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00										
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00		NA	0	\$0.00									
Total			18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00										
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00		NA	0	\$0.00									
Total			4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00										
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00		NA	0	\$0.00									
Total			12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00										
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00		NA	0	\$0.00									
Total			27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00										
31419D2K6		CIT BANK, NATIONAL	84	\$23,872,962.81	100%	0	\$0.00		NA	0	\$0.00									

		ASSOCIATION																				
Total			84	\$23,872,962.81	100%	0	\$0.00		0	\$0.00												
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00		NA	0	\$0.00											
Total			31	\$9,005,854.73	100%	0	\$0.00		0	\$0.00												
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00		NA	0	\$0.00											
Total			8	\$1,133,899.60	100%	0	\$0.00		0	\$0.00												
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00		NA	0	\$0.00											
Total			9	\$2,745,004.88	100%	0	\$0.00		0	\$0.00												
31419D2Q3		CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00		NA	0	\$0.00											
Total			10	\$5,654,765.93	100%	0	\$0.00		0	\$0.00												
31419D2R1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00		NA	0	\$0.00											
Total			3	\$1,487,128.19	100%	0	\$0.00		0	\$0.00												
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00		NA	0	\$0.00											
Total			44	\$9,489,956.98	100%	0	\$0.00		0	\$0.00												
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00		NA	0	\$0.00											
Total			39	\$2,604,674.13	100%	0	\$0.00		0	\$0.00												
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00		NA	0	\$0.00											
Total			46	\$4,447,814.17	100%	0	\$0.00		0	\$0.00												
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00		NA	0	\$0.00											
Total			35	\$4,138,919.53	100%	0	\$0.00		0	\$0.00												
31419DFF3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00		NA	0	\$0.00											
Total			64	\$8,835,191.45	100%	0	\$0.00		0	\$0.00												

31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,947,237.88	100%	0	\$0.00		0	\$0.00		0
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$73,164,624.92	100%	0	\$0.00		0	\$0.00		0
31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00		0
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00		0
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00		0
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00		0
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00		0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00		0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00		0
31419DS28		12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK												
Total			12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DSA0		Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DSF9		Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00			0	\$0.00
31419DUK5		NATIONWIDE ADVANTAGE	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY																		
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,054,509.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXH9		SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,858,745.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXJ5		SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,563,961.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXK2		SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXL0		SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXM8		SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXN6		SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXP1		SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31419DXQ9		Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00		0
31419DXR7		SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00		0
31419DXS5		SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00		0
31419DXT3		SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00		0
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00		0
31419E2G3		RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00		0
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00		0
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00		0
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00		0
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00		0
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00		0
31419E5C9		REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00		0
31419E5D7		REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00		0
31419E5H8	REGIONS BANK		40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00		0
31419E5L9	REGIONS BANK		37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00		0
31419EC23	CITIMORTGAGE, INC.		36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00		0
31419EC31	CITIMORTGAGE, INC.		171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00		0
31419EC49	CITIMORTGAGE, INC.		80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00		0
31419EC56	CITIMORTGAGE, INC.		82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00		0
31419EC64	CITIMORTGAGE, INC.		54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00		0
31419EC72	CITIMORTGAGE, INC.		6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00		0
31419EC80	CITIMORTGAGE, INC.		8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00		0
31419EC98	CITIMORTGAGE, INC.		175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00		0
31419ECT4	CITIMORTGAGE, INC.		152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00		0
31419ECU1	CITIMORTGAGE, INC.		174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00		0
31419ECV9		CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00		0
31419ECW7		CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00		0
31419ECX5		CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00		0
31419ECY3		CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00		0
31419ECZ0		CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00		0
31419EDA4		CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00		0
31419EDB2		CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00		0
31419EDC0		CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00		0
31419EDD8		Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00		0
31419EDE6		CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00		0
31419EDF3		CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00		0

31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,172,538.44	100%	0	\$0.00		0	\$0.00		0
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00		0
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00		0
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00		0
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00		0
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00		0
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00		0
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00		0
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00		0
31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,077.00	100%	0	\$0.00		0	\$0.00		0
31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00		0
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00		0
31419EQK8		PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00		0
31419EQL6		PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00		0
31419EQM4		PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00		0
31419EQN2		PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00		0
31419EQP7		PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00		0
31419EQQ5		PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00		0
31419EQR3		PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00		0
31419EV55		PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,012,222.78	100%	0	\$0.00		0	\$0.00		0
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,951,178.42	100%	0	\$0.00		0	\$0.00		0
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00		0
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0
31419EWD7			5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00		0
31419EWJ4		PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00		0
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00		0
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00		0
31419FLS3		GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00		0
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00		0
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00		0
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00		0
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00		0
31419FR57		Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00		0
31419FR65		Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00		0
31419FR73		Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00		0
31419FR81		Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00		0

31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00		0
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00		0
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00		0
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00		0
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00		0
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00		0
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00		0
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00		0
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00		0
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00		0

31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00		0
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00		0
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00		0
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00		0
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00		0
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00		0
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00		0
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00		0
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00		0
31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00		0
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00		0
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00		0

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31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00		0
31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00		0
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00		0
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00		0
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00		0
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00		0
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00		0
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00		0
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00		0
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$0.00		0
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$251,680,492.69	100%	0	\$0.00		0	\$0.00		0
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00		0
31419FWK8		CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$254,274,165.64	100%	0	\$0.00		0	\$0.00		0
31419FWL6		CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00		0
31419FWM4		CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$75,548,856.64	100%	0	\$0.00		0	\$0.00		0
31419FWN2		CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00		0
31419FWP7		CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00		0
31419FWQ5		CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00		0
31419FWR3		CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00		0
31419FWS1		CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00		0
31419FWT9		CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00		0
31419FWU6		CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00		0
31419FWW2		CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00		0
31419FWX0		CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00		0
31419FWY8		CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00		0
31419FWZ5		CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00		0
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00		0
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00		0
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00		0
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00		0
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00		0
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00		0
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00		0

31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00		0
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00		0
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00		0
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00		0
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00		0
31419FYY6		PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00		0
31419FYZ3		PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00		0
31419FZA7		PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00		0
31419FZB5		PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00		0
31419FZC3		PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00		0
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00		0
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00		0

31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00		0
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00		0
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00		0
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00		0
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00		0
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00		0

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31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00		0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00		0
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00		0
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00		0
31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00		0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00		0
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00		0
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00		0
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00		0
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00		0
31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00		0
31419GDE1		WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00		0
31419GDF8		WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00		0
31419GDH4		WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00		0
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00		0
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00		0
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00		0
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00		0
31419GGC2		Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00		0
31419GGD0		Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00		0
31419GGE8		Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00		0
31419GGF5		Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00		0
31419GGG3		Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00		0
31419GGH1		Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00		0
31419GGJ7	Unavailable		5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00		0
31419GGK4	Unavailable		13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00		0
31419GGL2	Unavailable		16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00		0
31419GGM0	Unavailable		7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00		0
31419GGN8	Unavailable		15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00		0
31419GGP3	Unavailable		15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00		0
31419GGQ1	Unavailable		6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00		0
31419GGR9	Unavailable		9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00		0
31419GGS7	Unavailable		12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00		0
31419GGT5	Unavailable		20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00		0
31419GGU2	Unavailable		10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00		0
31419GGV0	Unavailable		9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00		0
31419GGW8	Unavailable		5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00		0
31419GGY4	Unavailable		4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
31419GGZ1	Unavailable		14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00		0
31419GKD5	CITIMORTGAGE, INC.		27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00		0
31419GKE3	CITIMORTGAGE, INC.		29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00		0
31419GKH6	CITIMORTGAGE, INC.		72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00		0
31419GKJ2	CITIMORTGAGE, INC.		32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00		0
31419GKK9	CITIMORTGAGE, INC.		36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00		0
31419GKL7	CITIMORTGAGE, INC.		57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00		0
31419GKM5	CITIMORTGAGE, INC.		6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,571,182.42	100%	0	\$0.00		0	\$0.00		0
31419GKN3	CITIMORTGAGE, INC.		19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00		0
31419GKP8	CITIMORTGAGE, INC.		29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00		0
31419GKQ6	CITIMORTGAGE, INC.		10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00		0
31419GKR4	CITIMORTGAGE, INC.		4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00		0

31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00		0
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00		0
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00		0
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00		0
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00		0
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00		0
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00		0
31419GV27	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,187,941.34	100%	0	\$0.00		0	\$0.00		0
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00		0
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00		0
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00		0
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00		0
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00		0
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00		0
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00		0
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00		0
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00		0
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00		0
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00		0
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00		0
31419H7B2			17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00		0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00		0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00		0
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00		0
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00		0
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00		0
31419HAP7		8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.																			
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAU6	BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAW2	BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00		0
31419HB27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00		0
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00		0
31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00		0
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$55,064,783.33	100%	0	\$0.00		0	\$0.00		0
31419HB68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00		0
31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00		0
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00		0
31419HB92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00		0
31419HBA9	BANK OF AMERICA,	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBB7		BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBC5		BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBD3		BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBE1		BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBF8		BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBG6		BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBH4		BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBJ0		BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HBK7		BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419HBL5	BANK OF AMERICA, N.A.	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00		0
31419HBM3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00		0
31419HBN1	BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00		0
31419HBP6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00		0
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00		0
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00		0
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00		0
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00		0
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00		0
31419HBV3	BANK OF AMERICA,	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
Total			31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00										0
31419HBW1		BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00		NA	0	\$0.00									NA
Total			41	\$10,061,597.94	100%	0	\$0.00			0	\$0.00									0
31419HBX9		BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00		NA	0	\$0.00									NA
Total			239	\$15,067,757.10	100%	0	\$0.00			0	\$0.00									0
31419HBY7		BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00		NA	0	\$0.00									NA
Total			41	\$10,112,312.64	100%	0	\$0.00			0	\$0.00									0
31419HBZ4		BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00		NA	0	\$0.00									NA
Total			198	\$50,478,241.73	100%	0	\$0.00			0	\$0.00									0
31419HCA8		BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00		NA	0	\$0.00									NA
Total			102	\$10,025,278.06	100%	0	\$0.00			0	\$0.00									0
31419HCB6		BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00		NA	0	\$0.00									NA
Total			57	\$11,189,736.76	100%	0	\$0.00			0	\$0.00									0
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00		NA	0	\$0.00									NA
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00		NA	0	\$0.00									NA
Total			16	\$1,088,308.07	100%	0	\$0.00			0	\$0.00									0
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00		NA	0	\$0.00									NA
Total			65	\$20,305,586.82	100%	0	\$0.00			0	\$0.00									0
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00		NA	0	\$0.00									NA
Total			77	\$19,337,585.44	100%	0	\$0.00			0	\$0.00									0

31419HL34	QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00		0
31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00		0
31419HL59	QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00		0
31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00		0
31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00		0
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00		0
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00		0
31419HQE5	Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00		0
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00		0
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00		0
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00		0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00		0

31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00		0
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00		0
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00		0
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00		0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00		0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00		0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00		0
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00		0
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00		0
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00		0
31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,826.63	100%	0	\$0.00		0	\$0.00		0

31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00		0
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00		0
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00		0
31419HTK8	BANK OF AMERICA, N.A.	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00		0
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00		0
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00		0
31419HTN2	BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00		0
31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00		0
31419HTQ5	BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00		0
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00		0
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTT9	BANK OF AMERICA, N.A.		7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTU6	BANK OF AMERICA, N.A.		2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,899,001.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTV4	BANK OF AMERICA, N.A.		9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTW2	BANK OF AMERICA, N.A.		4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTX0	BANK OF AMERICA, N.A.		2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTY8	BANK OF AMERICA, N.A.		18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HTZ5	BANK OF AMERICA, N.A.		201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HV25	Unavailable		10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HV33	Unavailable		5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HV41	Unavailable		11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HV90	Unavailable		104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00		0
31419HVN9	Unavailable		6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00		0
31419HVP4	Unavailable		192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$53,917,475.23	100%	0	\$0.00		0	\$0.00		0
31419HVQ2	Unavailable		25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00		0
31419HVR0	Unavailable		11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00		0
31419HVS8	Unavailable		18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00		0
31419HVT6	Unavailable		26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00		0
31419HVU3	Unavailable		17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00		0
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00		0
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00		0
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00		0
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00		0
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00		0
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00		0
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00		0
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00		0
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00		0
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00		0
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00		0
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00		0
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00		0
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00		0
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00		0
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00		0
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00		0
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00		0
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00		0
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00		0
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00		0
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00		0
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00		0
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00		0
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00		0
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00		0
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00		0
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00		0
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00		0
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00		0
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00		0
31419HWW0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00		0
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00		0
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00		0
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00		0
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00		0
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00		0
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00		0
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00		0
31419HY22	CITIMORTGAGE, INC.		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00		0
31419HY30	CITIMORTGAGE, INC.		12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00		0
31419HY48	CITIMORTGAGE, INC.		62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00		0
31419HY55	CITIMORTGAGE, INC.		55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00		0
31419HY63	CITIMORTGAGE, INC.		13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00		0
31419HY71	CITIMORTGAGE, INC.		96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00		0
31419HY89	CITIMORTGAGE, INC.		73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00		0
31419HY97	CITIMORTGAGE, INC.		62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00		0

31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00		0
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00		0
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00		0
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00		0
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00		0
31419HZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00		0
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00		0
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00		0
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00		0
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00		0
31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00		0

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31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$23,819,922.89	100%	0	\$0.00		0	\$0.00		0
31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$30,332,900.92	100%	0	\$0.00		0	\$0.00		0
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00		0
31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00		0
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00		0
31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00		0
31419HZL9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00		0
31419HZN5	CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00		0
31419HZP0	CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00		0
31419HZQ8	CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00		0
31419HZR6	CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00		0	
31419HZS4	CITIMORTGAGE, INC.		1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00		0	
31419HZT2	CITIMORTGAGE, INC.		22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00		0	
31419HZU9	CITIMORTGAGE, INC.		19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00		0	
31419HZV7	CITIMORTGAGE, INC.		9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00		0	
31419HZW5	CITIMORTGAGE, INC.		12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00		0	
31419HZX3	CITIMORTGAGE, INC.		3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00		0	
31419HZY1	CITIMORTGAGE, INC.		5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00		0	
31419HZZ8	CITIMORTGAGE, INC.		3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00		0	
31419J3H9	PHH MORTGAGE CORPORATION		164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00		0	
31419J3J5	PHH MORTGAGE CORPORATION		34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00		0	
31419J3K2	PHH MORTGAGE CORPORATION		6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00		0
31419J3L0		PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00		0
31419J3M8		PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00		0
31419J3N6		PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00		0
31419J3P1		PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00		0
31419J3Q9		PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00		0
31419J3R7		PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00		0
31419J3S5		PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00		0
31419J3T3		PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00		0
31419J3U0		PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00		0

31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00		0
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00		0
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00		0
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00		0
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00		0
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00		0
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00		0
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00		0
31419J4E5	PHH MORTGAGE	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0

31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00		0
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00		0
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00		0
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00		0
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00		0
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00		0
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00		0
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00		0
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00		0
31419J4Z8	PHH MORTGAGE	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$90,491,945.39	100%	0	\$0.00		0	\$0.00		0
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$51,049,012.21	100%	0	\$0.00		0	\$0.00		0
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$36,503,813.37	100%	0	\$0.00		0	\$0.00		0
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			771	\$212,768,647.44	100%	0	\$0.00		0	\$0.00		0
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00		0
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00		0
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00		0
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00		0
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00		0
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00		0

31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00		0
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00		0
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00		0
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00		0
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00		0
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00		0
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00		0
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00		0
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00		0
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00		0
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00		0
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00		0
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00		0
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00		0
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00		0
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00		0
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00		0
31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00		0
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00		0
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00		0
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00		0
31419J6R4		PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00		0
31419J6S2		PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00		0
31419J6T0		PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00		0
31419J6U7		PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00		0
31419J6V5		PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00		0
31419J6W3		Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00		0
31419J6X1		PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00		0
31419J6Y9		PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00		0
31419J6Z6		PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00		0
31419J7A0		PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00		0
31419J7B8		PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00		0
31419J7C6		PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00		0
31419J7D4		PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00		0
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00		0
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00		0
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00		0
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00		0
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00		0
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00		0
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00		0

31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00		0
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00		0
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00		0
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00		0
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00		0
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00		0
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00		0
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00		0
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00		0
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00		0
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,000,368.45	100%	0	\$0.00		0	\$0.00		0
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,585,736.18	100%	0	\$0.00		0	\$0.00		0

31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,959,885.60	100%	0	\$0.00		0	\$0.00		0
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,323,099.00	100%	0	\$0.00		0	\$0.00		0
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,801,576.38	100%	0	\$0.00		0	\$0.00		0
31419JD39	RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$27,118,707.80	100%	0	\$0.00		0	\$0.00		0
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,978,403.07	100%	0	\$0.00		0	\$0.00		0
31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$33,768,028.70	100%	0	\$0.00		0	\$0.00		0
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,915,684.65	100%	0	\$0.00		0	\$0.00		0
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,827,708.30	100%	0	\$0.00		0	\$0.00		0
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,972,055.51	100%	0	\$0.00		0	\$0.00		0
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00		0
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00		0
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00		0
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00		0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00		0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00		0
31419JDZ8		RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00		0
31419JE95		Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00		0
31419JEP9		RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00		0
31419JEQ7		RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00		0
31419JER5		RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00		0
31419JES3		RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00		0
31419JET1		RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00		0
31419JEU8		RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00		0
31419JEV6		RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00		0
31419JEW4		RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00		0
31419JEX2		RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00		0
31419JEY0		RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00		0
31419JF29		Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00		0
31419JF37		Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00		0
31419JF45		Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00		0
31419JF52	Unavailable		12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0
31419JF60	Unavailable		14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00		0
31419JF78	PMC BANCORP		1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00		0
31419JF86	Unavailable		20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00		0
31419JF94	PMC BANCORP		1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00		0
31419JFA1	Unavailable		18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00		0
31419JFB9	Unavailable		14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00		0
31419JFC7	Unavailable		7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00		0
31419JFE3	Unavailable		24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00		0
31419JFF0	Unavailable		15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00		0
31419JFG8	PMC BANCORP		1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00		0
31419JFH6	Unavailable		20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00		0
31419JFJ2	Unavailable		5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00		0
31419JFK9	Unavailable		15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00		0
31419JFL7	Unavailable		8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00		0
31419JFM5	PMC BANCORP		1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00		0
31419JFN3	Unavailable		6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00		0
31419JFP8	Unavailable		8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00		0
31419JFQ6	PMC BANCORP		2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP		1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00		0
31419JFS2	Unavailable		15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00		0
31419JFT0	Unavailable		17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00		0
31419JFU7	Unavailable		22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00		0
31419JFV5	PMC BANCORP		1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00		0
31419JFW3	Unavailable		4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFX1	Unavailable		12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00		0
31419JFY9	Unavailable		11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00		0

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31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00		0
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00		0
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00		0
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00		0
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00		0
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00		0
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00		0
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00		0
31419JGP7	Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0
31419JJM1	Unavailable	13	\$5,096,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,096,250.00	100%	0	\$0.00		0	\$0.00		0
31419JN9	Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,552,000.00	100%	0	\$0.00		0	\$0.00		0
31419JK23		Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,512,497.86	100%	0	\$0.00		0	\$0.00		0
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00		0
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00		0
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00		0
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00		0
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00		0
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00		0
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00		0
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00		0
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00		0
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00		0
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00		0
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00		0
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00		0
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00		0
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00		0
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00		0
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00		0
31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,263,082.00	100%	0	\$0.00		0	\$0.00		0
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,751,159.15	100%	0	\$0.00		0	\$0.00		0
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00		0
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00		0
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00		0
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00		0
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00		0
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00		0
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00		0
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00		0
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00		0
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00		0
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00		0
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00		0
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00		0
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00		0
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00		0
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00		0
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00		0
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00		0
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00		0

31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00		0
31419JMH8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00		0
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$16,844,618.22	100%	0	\$0.00		0	\$0.00		0
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$39,113,470.37	100%	0	\$0.00		0	\$0.00		0
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00		0
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00		0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00		0
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00		0
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00		0

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31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00		0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00		0
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00		0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00		0
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00		0
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00		0
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00		0
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00		0
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00		0
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00		0
31419JN61	GMAC MORTGAGE, LLC		5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00		0
31419JN79	GMAC MORTGAGE, LLC		20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00		0
31419JN87	GMAC MORTGAGE, LLC		1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,001,886.93	100%	0	\$0.00		0	\$0.00		0
31419JN95	GMAC MORTGAGE, LLC		5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00		0
31419JNA2	GMAC MORTGAGE, LLC		3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00		0
31419JNB0	GMAC MORTGAGE, LLC		2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00		0
31419JNC8	Unavailable		18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00		0
31419JND6	GMAC MORTGAGE, LLC		1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00		0
31419JNG9	GMAC MORTGAGE, LLC		1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,277,183.65	100%	0	\$0.00		0	\$0.00		0
31419JNH7			1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC													
		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00		0			
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00		0			
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00		0			
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00		0			
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00		0			
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00		0			
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00		0			
31419JNR5		GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00		0			
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00		0			
31419JNT1		GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			10	\$1,616,957.96	100%	0	\$0.00		0	\$0.00		0			

31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00		0
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00		0
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00		0
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00		0
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00		0
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00		0
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00		0
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00		0
31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00		0
31419JPB8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00		0
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00		0
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00		0
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00		0
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00		0
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00		0
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,039,187.48	100%	0	\$0.00		0	\$0.00		0
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00		0
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00		0
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00		0

31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00		0
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00		0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00		0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00		0
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00		0
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00		0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00		0
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00		0
31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,239,820.68	100%	0	\$0.00		0	\$0.00		0
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00		0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00		0
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00		0
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00		0
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00		0
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00		0
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00		0
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00		0
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00		0
31419JR26		WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00		0
31419JR34		WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00		0
31419JR42		WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00		0
31419JR59		WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00		0
31419JR67		WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00		0
31419JR75		WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$159,176,438.03	100%	0	\$0.00		0	\$0.00		0
31419JR83		WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00		0
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00		0
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00		0
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00		0
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00		0
31419JRR1		WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00		0
31419JRS9		WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00		0
31419JRT7		WELLS FARGO	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, N.A.									
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00	0
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00	0
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00	0
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00	0
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00	0
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00	0
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00	0
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00	0
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00	0
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00	0
31419JS58		14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.											
Total			14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00			0
31419JS66		WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,213	\$344,474,610.94	100%	0	\$0.00		0	\$0.00			0
31419JS74		WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,104	\$281,704,579.93	100%	0	\$0.00		0	\$0.00			0
31419JS82		WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00			0
31419JS90		WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00			0
31419JSA7		WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00			0
31419JSB5		WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00			0
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2,035	\$544,424,638.22	100%	0	\$0.00		0	\$0.00			0
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00			0
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00		0
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00		0
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00		0
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00		0
31419JSJ8		WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00		0
31419JSK5		WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$88,140,173.14	100%	0	\$0.00		0	\$0.00		0
31419JSL3		WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00		0
31419JSM1		WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5,490	\$1,723,404,000.43	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9,395	\$2,856,303,672.36	100%	0	\$0.00		0	\$0.00		0
31419JSN9		WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00		0
31419JSP4		WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00		0
31419JSQ2	WELLS FARGO BANK, N.A.		381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00		0
31419JSR0	WELLS FARGO BANK, N.A.		320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00		0
31419JSS8	WELLS FARGO BANK, N.A.		967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00		0
31419JST6	WELLS FARGO BANK, N.A.		462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			779	\$126,966,071.23	100%	0	\$0.00		0	\$0.00		0
31419JSU3	WELLS FARGO BANK, N.A.		48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$31,128,499.58	100%	0	\$0.00		0	\$0.00		0
31419JSV1	WELLS FARGO BANK, N.A.		2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,882	\$1,134,334,674.13	100%	0	\$0.00		0	\$0.00		0
31419JSX7	WELLS FARGO BANK, N.A.		313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$35,002,461.76	100%	0	\$0.00		0	\$0.00		0
31419JSY5	WELLS FARGO BANK, N.A.		156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$31,455,576.98	100%	0	\$0.00		0	\$0.00		0
31419JSZ2	WELLS FARGO BANK, N.A.		90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,921,581.30	100%	0	\$0.00		0	\$0.00		0

31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00		0
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00		0
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$40,345,807.69	100%	0	\$0.00		0	\$0.00		0
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$141,297,139.62	100%	0	\$0.00		0	\$0.00		0
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00		0
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00		0
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00		0
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00		0
31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00		0
31419JTG3	WELLS FARGO	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.																			
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,337,640.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTL2		WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTM0		WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTN8		WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTP3		WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,254	\$162,389,632.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTQ1		WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,371	\$1,848,896,231.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419JTR9		WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00		0
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00		0
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00		0
31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00		0
31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00		0
31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,602,537.06	100%	0	\$0.00		0	\$0.00		0
31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00		0
31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,532,725.60	100%	0	\$0.00		0	\$0.00		0
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00		0
31419JU55	THE HUNTINGTON	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																			
Total			79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00											0
31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,273,383.44	100%	0	\$0.00		0	\$0.00											0
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,618,998.26	100%	0	\$0.00		0	\$0.00											0
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,027,263.42	100%	0	\$0.00		0	\$0.00											0
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00											0
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00											0
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00											0
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00											0
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00											0
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00											0
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00		0
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00		0
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00		0
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00		0
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00		0
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00		0
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00		0
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00		0
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00		0
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00		0
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00		0

31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00		0
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00		0
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00		0
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00		0
31419JVM7	Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00		0
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00		0
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00		0
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00		0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00		0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00		0

31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00		0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00		0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00		0
31419JWV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00		0
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00		0
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,136,142.37	100%	0	\$0.00		0	\$0.00		0
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00		0
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00		0
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00		0
31419JWC8	THE HUNTINGTON	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																			
Total			32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00											
31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00		NA	0	\$0.00										
Total			14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00											
31419JX29		SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89%	0	\$0.00		NA	0	\$0.00										
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00		NA	0	\$0.00										
Total			9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00											
31419JX37		SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	0	\$0.00		NA	0	\$0.00										
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00		NA	0	\$0.00										
Total			24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00											
31419JX45		SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00		NA	0	\$0.00										
		Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00		NA	0	\$0.00										
Total			128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00											
31419JX52		SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00		NA	0	\$0.00										
		Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00		NA	0	\$0.00										
Total			110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00											
31419JX60		SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00		NA	0	\$0.00										
		Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00		NA	0	\$0.00										
Total			177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00											
31419JX78		SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00		NA	0	\$0.00										
		Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00		NA	0	\$0.00										
Total			486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00											
31419JX86		SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00		NA	0	\$0.00										
Total			9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00											
31419JX94		SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00		NA	0	\$0.00										
Total			11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00											
31419JXY9		SUNTRUST	44	\$6,093,690.99	75.79%	0	\$0.00		NA	0	\$0.00										

		MORTGAGE INC.																		
		Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JXZ6		SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY28		SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY36		SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY44		SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY51		Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY69		SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY77		SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY85		SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JY93		SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,302,050.32	100%	0	\$0.00		0	\$0.00		0
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00		0
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00		0
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00		0
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00		0
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00		0
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,044,407.99	100%	0	\$0.00		0	\$0.00		0
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00		0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00		0

31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00		0
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00		0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00		0
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00		0
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,817,125.91	100%	0	\$0.00		0	\$0.00		0
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00		0
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00		0
31419JYS1	SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00		0
31419JYT9	SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$71,284,255.60	100%	0	\$0.00		0	\$0.00		0
31419JYU6	SUNTRUST	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$69,427,245.36	100%	0	\$0.00		0	\$0.00	0
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,458,874.62	100%	0	\$0.00		0	\$0.00	0
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,240,599.91	100%	0	\$0.00		0	\$0.00	0
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,034,196.89	100%	0	\$0.00		0	\$0.00	0
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00	0
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00	0
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00	0
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00	0
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00	0
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00		0
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00		0
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00		0
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00		0
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00		0
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00		0
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00		0
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00		0
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00		0
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00		0
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00		0
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00		0
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00		0
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,579,608.35	100%	0	\$0.00		0	\$0.00		0
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,493,191.28	100%	0	\$0.00		0	\$0.00		0
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,998,408.77	100%	0	\$0.00		0	\$0.00		0
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,078,206.54	100%	0	\$0.00		0	\$0.00		0

31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	\$0.00	NA	\$0.00	NA	0
Total		6	\$1,379,500.00	100%	\$0.00		\$0.00		0
31419K2H7	Unavailable	16	\$1,995,702.03	100%	\$0.00	NA	\$0.00	NA	0
Total		16	\$1,995,702.03	100%	\$0.00		\$0.00		0
31419K2J3	Unavailable	38	\$5,937,095.20	100%	\$0.00	NA	\$0.00	NA	0
Total		38	\$5,937,095.20	100%	\$0.00		\$0.00		0
31419K2K0	Unavailable	45	\$6,837,890.76	100%	\$0.00	NA	\$0.00	NA	0
Total		45	\$6,837,890.76	100%	\$0.00		\$0.00		0
31419K2L8	Unavailable	14	\$1,935,465.12	100%	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,935,465.12	100%	\$0.00		\$0.00		0
31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100%	\$0.00	NA	\$0.00	NA	0
Total		26	\$4,292,750.00	100%	\$0.00		\$0.00		0
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100%	\$0.00	NA	\$0.00	NA	0
Total		30	\$9,136,650.00	100%	\$0.00		\$0.00		0
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100%	\$0.00	NA	\$0.00	NA	0
Total		20	\$1,496,250.00	100%	\$0.00		\$0.00		0
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100%	\$0.00	NA	\$0.00	NA	0
Total		31	\$3,011,687.64	100%	\$0.00		\$0.00		0
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100%	\$0.00	NA	\$0.00	NA	0
Total		16	\$2,037,800.00	100%	\$0.00		\$0.00		0
31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100%	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,805,622.50	100%	\$0.00		\$0.00		0
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100%	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,641,475.00	100%	\$0.00		\$0.00		0

31419K4W2	QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00		0
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00		0
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00		0
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00		0
31419K5B7	QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00		0
31419K5C5	QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00		0
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00		0
31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00		0
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00		0

31419K5H4		QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31419K5J0		QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00		0
31419K5K7		QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00		0
31419K5L5		QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00		0
31419K5M3		QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00		0
31419K5N1		QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00		0
31419K5P6		QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,146,705.92	100%	0	\$0.00		0	\$0.00		0
31419K5Q4		QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00		0
31419K5R2		QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00		0
31419K5S0		QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00		0
31419K5T8		QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00		0

31419K5U5		QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00		0
31419K5W1		QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00		0
31419K5X9		QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,854,725.87	100%	0	\$0.00		0	\$0.00		0
31419K5Y7		QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00		0
31419K5Z4		QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00		0
31419K6A8		QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00		0
31419K6B6		QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00		0
31419K6C4		QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6D2		QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0
31419K6E0		QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6F7		QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00		0

31419K6G5		QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00		0
31419K6H3		QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00		0
31419K6J9		QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00		0
31419K6L4		QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00		0
31419K6N0		QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00		0
31419K6P5		QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00		0
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00		0
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00		0
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00		0
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00		0
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00		0
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00		0
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00		0
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00		0
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00		0
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00		0
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,997,677.29	100%	0	\$0.00		0	\$0.00		0
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,997,112.45	100%	0	\$0.00		0	\$0.00		0
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,844,117.24	100%	0	\$0.00		0	\$0.00		0
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,161,979.08	100%	0	\$0.00		0	\$0.00		0
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$9,990,712.76	100%	0	\$0.00		0	\$0.00		0
31419KCY9			15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			15	\$5,495,774.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,990,421.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,158,775.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD36		BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD44		BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD51		BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD69		BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KD85		BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00		0
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00		0
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00		0
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00		0
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00		0
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00		0
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00		0
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00		0
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00		0
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00		0

31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00		0
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00		0
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00		0
31419KDP7	BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00		0
31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00		0
31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00		0
31419KDS1	BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00		0
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00		0
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00		0
31419KDV4	BANK OF AMERICA,	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.											
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00		0	0
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00		0	0
31419KDX0		BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00		0	0
31419KDY8		BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00		0	0
31419KDZ5		BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00		0	0
31419KE27		BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00		0	0
31419KE35		BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00		0	0
31419KE43		BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00		0	0
31419KE50		BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00		0	0
31419KE68		BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00		0
31419KE76	BANK OF AMERICA, N.A.		175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00		0
31419KE84	BANK OF AMERICA, N.A.		190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00		0
31419KE92	BANK OF AMERICA, N.A.		93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00		0
31419KEA9	BANK OF AMERICA, N.A.		52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00		0
31419KEB7	BANK OF AMERICA, N.A.		35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00		0
31419KEC5	BANK OF AMERICA, N.A.		77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00		0
31419KED3	BANK OF AMERICA, N.A.		6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00		0
31419KEE1	BANK OF AMERICA, N.A.		68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00		0
31419KEF8	BANK OF AMERICA, N.A.		14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00		0

31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00		0
31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00		0
31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00		0
31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00		0
31419KEL5	BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00		0
31419KEM3	BANK OF AMERICA, N.A.	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00		0
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,441,854.26	100%	0	\$0.00		0	\$0.00		0
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00		0
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00		0
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00		0
31419KES0	BANK OF AMERICA, N.A.		145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00		0
31419KET8	BANK OF AMERICA, N.A.		121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00		0
31419KEU5	BANK OF AMERICA, N.A.		143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00		0
31419KEV3	BANK OF AMERICA, N.A.		58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00		0
31419KEW1	BANK OF AMERICA, N.A.		87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00		0
31419KEX9	BANK OF AMERICA, N.A.		40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00		0
31419KEY7	BANK OF AMERICA, N.A.		96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00		0
31419KEZ4	BANK OF AMERICA, N.A.		24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00		0
31419KF26	BANK OF AMERICA, N.A.		25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00		0

31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00		0
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00		0
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00		0
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00		0
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00		0
31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00		0
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00		0
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00		0
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00		0

31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00		0
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00		0
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00		0
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00		0
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$75,543,341.26	100%	0	\$0.00		0	\$0.00		0
31419KFH3	Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$190,472.96	100%	0	\$0.00		0	\$0.00		0
31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,226,581.25	100%	0	\$0.00		0	\$0.00		0
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,235,145.47	100%	0	\$0.00		0	\$0.00		0
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,110,162.60	100%	0	\$0.00		0	\$0.00		0
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$20,121,457.13	100%	0	\$0.00		0	\$0.00		0
31419KFN0	BANK OF AMERICA, N.A.		79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$55,314,952.01	100%	0	\$0.00		0	\$0.00		0
31419KFP5	BANK OF AMERICA, N.A.		12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,077,696.31	100%	0	\$0.00		0	\$0.00		0
31419KFQ3	BANK OF AMERICA, N.A.		105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,083,149.11	100%	0	\$0.00		0	\$0.00		0
31419KFR1	BANK OF AMERICA, N.A.		10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00		0
31419KFS9	BANK OF AMERICA, N.A.		84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00		0
31419KFT7	BANK OF AMERICA, N.A.		100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00		0
31419KFU4	BANK OF AMERICA, N.A.		5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00		0
31419KJV2	BANK OF AMERICA, N.A.		311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00		0
31419KFW0	BANK OF AMERICA, N.A.		319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00		0
31419KFX8	BANK OF AMERICA,		63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.											
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00		0	0
31419KFY6		BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00		0	0
31419KFZ3		BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00		0	0
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00		0	0
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00		0	0
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00		0	0
31419KGA7		BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00		0	0
31419KGB5		BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00		0	0
31419KGC3		BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00		0	0

31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00		0
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00		0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00		0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00		0
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00		0
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00		0
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00		0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00		0

31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00		0
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00		0
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00		0
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.00		0
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00		0
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00		0
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00		0
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00		0
31419KHS7	FLAGSTAR CAPITAL MARKETS	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00		0
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$41,824,664.04	100%	0	\$0.00		0	\$0.00		0
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00		0
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00		0
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00		0
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00		0
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00		0
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00		0
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00		0
31419KL78		Unavailable	5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,520,470.29	100%	0	\$0.00		0	\$0.00		0

31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00		0
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00		0
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00		0
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,320,296.34	100%	0	\$0.00		0	\$0.00		0
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,159,611.29	100%	0	\$0.00		0	\$0.00		0
31419KLE3	CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,764,581.92	100%	0	\$0.00		0	\$0.00		0
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$34,203,278.34	100%	0	\$0.00		0	\$0.00		0
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$40,722,374.62	100%	0	\$0.00		0	\$0.00		0
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,337,808.88	100%	0	\$0.00		0	\$0.00		0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$28,115,757.83	100%	0	\$0.00		0	\$0.00		0
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,241,524.25	100%	0	\$0.00		0	\$0.00		0
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,133,986.90	100%	0	\$0.00		0	\$0.00		0
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,374,290.57	100%	0	\$0.00		0	\$0.00		0
31419KLQ6		CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,627	\$399,521,449.77	100%	0	\$0.00		0	\$0.00		0
31419KLR4		CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$93,429,900.00	100%	0	\$0.00		0	\$0.00		0
31419KLS2		CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$69,806,590.69	100%	0	\$0.00		0	\$0.00		0
31419KLT0		CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,649	\$482,629,163.77	100%	0	\$0.00		0	\$0.00		0
31419KLU7		CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$39,919,258.21	100%	0	\$0.00		0	\$0.00		0
31419KLV5		CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,245	\$362,645,379.76	100%	0	\$0.00		0	\$0.00		0

31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$84,659,254.59	100%	0	\$0.00		0	\$0.00		0
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,078,117.57	100%	0	\$0.00		0	\$0.00		0
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,508,303.84	100%	0	\$0.00		0	\$0.00		0
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00		0
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00		0
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00		0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00		0
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00		0

31419KN43	Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00		0
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00		0
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00		0
31419KN76	Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00		0
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00		0
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00		0
31419KNA9	Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$57,931.22	100%	0	\$0.00		0	\$0.00		0
31419KNG6	Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$46,871.59	100%	0	\$0.00		0	\$0.00		0
31419KNH4	Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$69,569.74	100%	0	\$0.00		0	\$0.00		0
31419KNJ0	Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$166,936.90	100%	0	\$0.00		0	\$0.00		0
31419KNK7	Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$124,746.43	100%	0	\$0.00		0	\$0.00		0
31419KNL5	Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$137,323.01	100%	0	\$0.00		0	\$0.00		0
31419KNN1	Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$94,560.17	100%	0	\$0.00		0	\$0.00		0
31419KNP6	Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,049.73	100%	0	\$0.00		0	\$0.00		0

31419KNT8	Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$148,193.72	100%	0	\$0.00		0	\$0.00		0
31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00		0
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00		0
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00		0
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00		0
31419KNZ4	Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00		0
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00		0
31419KP33	Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00		0
31419KP41	Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00		0

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31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00		0
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00		0
31419KP74		Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00		0
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00		0
31419KPA7		Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00		0
31419KPB5		Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00		0
31419KPC3		Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00		0
31419KPD1		Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00		0
31419KPE9		Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00		0
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00		0
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00		0
31419KPH2		FRANKLIN	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY																		
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419KPU3	Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00		0
31419KPV1	Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00		0
31419KPW9	Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00		0
31419KPX7	Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00		0
31419KPY5	Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00		0
31419KPZ2	Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00		0
31419KR23	Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
31419KR31	DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00		0
31419KR49	DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00		0
31419KR56	DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00		0
31419KR80	PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00		0
31419KR98	PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,330,748.96	100%	0	\$0.00		0	\$0.00		0
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00		0

31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00		0
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00		0
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00		0
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00		0
31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00		0
31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00		0
31419KSB2	PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,169,286.80	100%	0	\$0.00		0	\$0.00		0
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,087,071.11	100%	0	\$0.00		0	\$0.00		0
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00		0
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00		0

31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00		0
31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00		0
31419KT21	QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00		0
31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00		0
31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00		0
31419KT54	QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00		0
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00		0
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00		0
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00		0
31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00		0

31419KTA3		QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00		0
31419KTB1		QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00		0
31419KTC9		QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00		0
31419KTD7		QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00		0
31419KTE5		QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00		0
31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00		0
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00		0
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00		0
31419KTJ4		QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00		0
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00		0
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00		0

31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00		0
31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00		0
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00		0
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00		0
31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00		0
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00		0
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00		0
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00		0
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,394,000.00	100%	0	\$0.00		0	\$0.00		0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00		0
31419KU29		GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00		0
31419KU37		GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00		0
31419KU45		GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00		0
31419KU52		GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00		0
31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00		0
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00		0
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00		0
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00		0
31419KUA1		QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00		0
31419KUB9			81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.																				
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00		0
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00		0
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00		0
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00		0
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00		0
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00		0
31419KV44		GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00		0
31419KV51		GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00		0
31419KVA0		GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00		0
31419KVB8		GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00		0
31419KVC6		GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00		0
31419KVE2		GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00		0
31419KVF9		Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,534.87	100%	0	\$0.00		0	\$0.00		0
31419KVG7		GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00		0
31419KVH5		GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00		0
31419KVJ1		GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00		0
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00		0
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00		0
31419KVM4		GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00		0
31419KVN2			3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC													
		Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVP7		GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVQ5		GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVR3		GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVS1		GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVT9		GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVU6		GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVV4		Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVW2		GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419KVX0		GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00		0
31419KY25		Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00		0
31419KY33		Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00		0
31419KY41		Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00		0
31419KY58		Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00		0
31419KY66		Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00		0
31419KY74		Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00		0
31419KY82		Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00		0
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00		0
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00		0
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00		0
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00		0
31419KYF6		MANUFACTURERS AND TRADERS	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00		0	0
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00		0	0
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00		0	0
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00		0	0
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00		0	0
31419KYL3		Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00		0	0
31419KYM1		Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00		0	0
31419KYN9		Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00		0	0
31419KYP4		Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00		0	0
31419KYQ2		Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00		0	0
31419KYR0		Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00		0	0

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31419KYS8		Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00		0
31419KYT6		Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00		0
31419KYU3		Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00		0
31419KYV1		Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00		0
31419KYW9		Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00		0
31419KYG7		Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00		0
31419KYY5		Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00		0
31419KYZ2		Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00		0
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00		0
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00		0
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00		0
31419KZ99		MORTGAGE ACCESS CORP.DBA	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES																	
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00									
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00									
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00									
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00									
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00									
31419L2E2		U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00									
31419L2F9		U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00									
31419L2G7		U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00									
31419L2H5		U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00									
31419L2P7		Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00									
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00									
31419L2R3			3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,779,591.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,277,916.98	100%	0	\$0.00		0	\$0.00		0
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,462,777.02	100%	0	\$0.00		0	\$0.00		0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,330,950.09	100%	0	\$0.00		0	\$0.00		0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.00		0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$65,452,996.80	100%	0	\$0.00		0	\$0.00		0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$111,563,554.07	100%	0	\$0.00		0	\$0.00		0
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,354,628.00	100%	0	\$0.00		0	\$0.00		0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00		0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00		0
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00		0
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00		0
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00		0
31419L3N1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00		0
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00		0
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00		0
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00		0
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00		0
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00		0
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00		0
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00		0
31419L3W1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,190,537.60	100%	0	\$0.00		0	\$0.00		0
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00		0
31419L3Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00		0
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00		0
31419L4A8		FLAGSTAR CAPITAL MARKETS	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00		0
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00		0
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00		0
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00		0
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00		0
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00		0
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00		0
31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00		0
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00		0
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00		0	
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00		0	
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00		0	
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00		0	
31419L4P5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00		0	
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00		0	
31419L4S9		STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00		0	
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00		0	
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00		0	

31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00		0
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00		0
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00		0
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00		0
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00		0
31419L5A7	GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00		0
31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00		0
31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00		0
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00		0
31419L5E9		5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L6W8		PNC BANK, N.A.	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L6X6		PNC BANK, N.A.	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L6Y4		PNC BANK, N.A.	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00		0
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00		0
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00		0
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00		0
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00		0
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.00		0
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.00		0
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,532,730.88	100%	0	\$0.00		0	\$0.00		0
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,060,902.23	100%	0	\$0.00		0	\$0.00		0
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,700,505.69	100%	0	\$0.00		0	\$0.00		0
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00		0
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00		0
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00		0
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00		0
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00		0

31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00		0
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00		0
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00		0
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00		0
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00		0
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00		0
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00		0

31419LC43	BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00		0
31419LC50	BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00		0
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00		0
31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00		0
31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00		0
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00		0
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00		0
31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00		0
31419LCC5	BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00		0
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00		0

31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00		0
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00		0
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00		0
31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00		0
31419LCK7	BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00		0
31419LCL5	BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$45,312,711.95	100%	0	\$0.00		0	\$0.00		0
31419LCM3	BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00		0
31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00		0
31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00		0
31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,197,091.29	100%	0	\$0.00		0	\$0.00		0
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00		0
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00		0
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00		0
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00		0
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00		0
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00		0
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00		0
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00		0
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00		0

31419LD26	BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00		0
31419LD34	BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00		0
31419LD42	BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00		0
31419LD59	BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00		0
31419LD67	BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00		0
31419LD75	BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00		0
31419LD83	BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00		0
31419LD91	BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00		0
31419LDA8	BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00		0
31419LDB6	BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00		0
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,199,160.13	100%	0	\$0.00		0	\$0.00		0
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00		0
31419LDE0		BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00		0
31419LDF7		BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00		0
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00		0
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00		0
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00		0
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00		0
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00		0
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00		0
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00		0
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00		0
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00		0
31419LDR1		BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00		0
31419LDS9		BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00		0
31419LDT7		BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00		0
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00		0
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00		0

31419LDW0	BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00		0
31419LDX8	BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00		0
31419LDY6	BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00		0
31419LDZ3	BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00		0
31419LE25	BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00		0
31419LE33	BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00		0
31419LE41	BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00		0
31419LE58	BANK OF AMERICA, N.A.	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00		0
31419LE66	BANK OF AMERICA, N.A.	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00		0

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31419LE74	BANK OF AMERICA, N.A.	26	\$6,999,596.00	24.56%	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$21,496,959.82	75.44%	\$0.00	NA	\$0.00	NA
Total		108	\$28,496,555.82	100%	\$0.00		\$0.00	\$0.00
31419LE82	BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04%	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$14,881,879.10	58.96%	\$0.00	NA	\$0.00	NA
Total		109	\$25,241,438.20	100%	\$0.00		\$0.00	\$0.00
31419LE90	BANK OF AMERICA, N.A.	64	\$8,854,156.04	79.8%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,240,726.83	20.2%	\$0.00	NA	\$0.00	NA
Total		80	\$11,094,882.87	100%	\$0.00		\$0.00	\$0.00
31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,876,537.23	12.43%	\$0.00	NA	\$0.00	NA
Total		128	\$15,100,026.15	100%	\$0.00		\$0.00	\$0.00
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$188,090.43	7.45%	\$0.00	NA	\$0.00	NA
Total		40	\$2,523,353.71	100%	\$0.00		\$0.00	\$0.00
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$200,871.93	19.13%	\$0.00	NA	\$0.00	NA
Total		11	\$1,050,281.24	100%	\$0.00		\$0.00	\$0.00
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$298,889.29	14.84%	\$0.00	NA	\$0.00	NA
Total		7	\$2,013,889.29	100%	\$0.00		\$0.00	\$0.00
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$11,397,713.53	37.63%	\$0.00	NA	\$0.00	NA
Total		142	\$30,292,327.66	100%	\$0.00		\$0.00	\$0.00
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$6,268,714.16	41.41%	\$0.00	NA	\$0.00	NA
Total		111	\$15,137,051.16	100%	\$0.00		\$0.00	\$0.00
31419LEG4	BANK OF AMERICA,	394	\$25,383,506.35	76.48%	\$0.00	NA	\$0.00	NA

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		N.A.												
		Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEH2		BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEJ8		BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEK5		BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEL3		BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEM1		BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEN9		BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEP4		BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LEQ2		BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31419LER0		BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00		0
31419LES8		BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00		0
31419LET6		BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00		0
31419LEU3		BANK OF AMERICA, N.A.	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00		0
31419LEV1		BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00		0
31419LEW9		BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00		0
31419LEX7		BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00		0
31419LEY5		BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$200,224,708.73	100%	0	\$0.00		0	\$0.00		0
31419LEZ2		BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00		0
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,549,387.66	100%	0	\$0.00		0	\$0.00		0

31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$38,089,783.54	100%	0	\$0.00		0	\$0.00		0
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,523,929.88	100%	0	\$0.00		0	\$0.00		0
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,660,869.13	100%	0	\$0.00		0	\$0.00		0
31419LF65	EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,983,283.54	100%	0	\$0.00		0	\$0.00		0
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00		0
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00		0
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00		0
31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00		0
31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00		0
31419LFC2	BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00		0
31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00		0
31419LFE8		BANK OF AMERICA, N.A.	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00		0
31419LFF5		Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00		0
31419LFG3		Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00		0
31419LFH1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00		0
31419LFJ7		Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00		0
31419LFK4		Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00		0
31419LFL2		Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00		0
31419LFN8		EVERBANK	78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00		0
31419LFP3		EVERBANK	57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00		0
31419LFQ1		EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00		0
31419LFR9		EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00		0

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31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00		0
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00		0
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00		0
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00		0
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00		0
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00		0
31419LFY4	EVERBANK	4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$5,939,366.32	100%	0	\$0.00		0	\$0.00		0
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00		0
31419LG23	Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00		0
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00		0
31419LG49	Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00		0
31419LG56	Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00		0
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00		0
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00		0
31419LGA5		EVERBANK	10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00		0
31419LGB3		EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00		0
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00		0
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00		0
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00		0
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00		0
31419LGS6		FRANKLIN AMERICAN MORTGAGE	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00	0
31419LGT4	Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00	0
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00	0
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00	0
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00	0
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00	0
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00	0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00	0
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00	0
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00	0
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00		0
31419LH55		U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00		0
31419LH63		U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00		0
31419LH71		U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00		0
31419LH89		U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00		0
31419LH97		U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00		0
31419LHW6		U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00		0
31419LHX4		U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00		0
31419LHY2		U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00		0
31419LHZ9		U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00		0
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00		0

31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00		0
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00		0
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00		0
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00		0
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00		0
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00		0
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00		0
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00		0
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00		0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00		0

31419LJE4		CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00		0
31419LJH7		Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00		0
31419LJJ3		Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00		0
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00		0
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00		0
31419LJV6		Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00		0
31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00		0
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00		0
31419LJY0		Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00		0
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00		0
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00		0
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00		0
31419LKC6			18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY									
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00	0
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00	0
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00	0
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00	0
31419LKG7		USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,590,648.37	100%	0	\$0.00		0	\$0.00	0
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00	0
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00	0
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00	0
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00	0
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00	0
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00	0
31419LKP7		USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00	0

31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00		0
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00		0
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00		0
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00		0
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00		0
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00		0
31419LL35	Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00		0
31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00		0
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00		0
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00		0
31419LL76	Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00		0
31419LL84	Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00		0
31419LL92	Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00		0
31419LLV3	Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00		0	
31419LLW1		Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00		0	
31419LLX9		Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00		0	
31419LLY7		Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00		0	
31419LLZ4		Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00		0	
31419LM26		QUICKEN LOANS INC.	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00		0	
31419LM34		QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00		0	
31419LM42		QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00		0	
31419LM59		QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00		0	
31419LM67		QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00		0	
31419LM75		QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00		0	
31419LM83		QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00		0	
31419LM91		QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00		0
31419LMA8		Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00		0
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00		0
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00		0
31419LMD2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00		0
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00		0
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00		0
31419LMG5		QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00		0
31419LMH3		QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00		0
31419LMJ9		QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00		0

31419LMK6		QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00		0
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00		0
31419LMP5		QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00		0
31419LMQ3		QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00		0
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00		0
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00		0
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00		0
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00		0
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN66		QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN74		QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LN82		QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419LN90		QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNA7		QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0
31419LNB5		QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0
31419LNC3		QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00		0
31419LND1		QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00		0
31419LNE9		QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00		0
31419LNF6		QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00		0
31419LNG4		QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00		0
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNI8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00		0
31419LNL3			16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.									
Total			16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00	0
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00	0
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00	0
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00	0
31419LNQ2		QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00	0
31419LNR0		QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00	0
31419LNS8		QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00	0
31419LNT6		QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,574,550.00	100%	0	\$0.00		0	\$0.00	0
31419LNU3		QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00	0
31419LNV1		QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00	0
31419LNW9		QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00	0
31419LNX7		QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LNY5		QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LNZ2		QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP23		QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP49		QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP56		QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP64		QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP72		QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP80		QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LP98		QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419LPA5		QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00		0
31419LPB3		QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00		0
31419LPC1		QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPD9		QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00		0
31419LPE7		QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00		0
31419LPF4		QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPH0		QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPJ6		QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00		0
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00		0
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00		0
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00		0

31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00		0
31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00		0
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00		0
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00		0
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00		0
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,422,225.00	100%	0	\$0.00		0	\$0.00		0
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00		0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00		0
31419LQ30	METLIFE BANK, NA		34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00		0
31419LQ48	METLIFE BANK, NA		10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00		0
31419LQ63	METLIFE BANK, NA		11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00		0
31419LQ89	PNC BANK, N.A.		156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00		0
31419LQ97	PNC BANK, N.A.		80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00		0
31419LQA4	QUICKEN LOANS INC.		16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00		0
31419LQB2	QUICKEN LOANS INC.		233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00		0
31419LQC0	QUICKEN LOANS INC.		53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00		0
31419LQD8	QUICKEN LOANS INC.		33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00		0
31419LQE6	QUICKEN LOANS INC.		7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00		0
31419LQF3	QUICKEN LOANS INC.		29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00		0

31419LQG1		QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00		0
31419LQH9		QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00		0
31419LQJ5		QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00		0
31419LQK2		METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00		0
31419LQL0		METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00		0
31419LQM8		METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00		0
31419LQN6		METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00		0
31419LQP1		METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00		0
31419LQQ9		METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00		0
31419LQR7		METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00		0
31419LQS5		METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00		0
31419LQT3		METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00		0
31419LQU0	METLIFE BANK, NA		10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00		0
31419LQV8	METLIFE BANK, NA		9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00		0
31419LQW6	METLIFE BANK, NA		13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00		0
31419LQX4	METLIFE BANK, NA		10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00		0
31419LQY2	METLIFE BANK, NA		4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00		0
31419LQZ9	METLIFE BANK, NA		13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00		0
31419LRA3	PNC BANK, N.A.		80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00		0
31419LRB1	PNC BANK, N.A.		76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00		0
31419LRC9	PNC BANK, N.A.		74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00		0
31419LRE5	PNC BANK, N.A.		57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00		0
31419LRF2	PNC BANK, N.A.		51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00		0
31419LRG0	PNC BANK, N.A.		40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00		0
31419LRH8	PNC BANK, N.A.		29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00		0	
31419LRJ4	PNC BANK, N.A.		22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00		0	
31419LRK1	PNC BANK, N.A.		17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00		0	
31419LRL9	PNC BANK, N.A.		17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00		0	
31419LRM7	PNC BANK, N.A.		15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00		0	
31419LRN5	PNC BANK, N.A.		9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00		0	
31419LRP0	PNC BANK, N.A.		10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00		0	
31419LRQ8	PNC BANK, N.A.		8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,320,319.26	100%	0	\$0.00		0	\$0.00		0	
31419LRR6	PNC BANK, N.A.		7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00		0	
31419LRS4	PNC BANK, N.A.		5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00		0	
31419LRT2	PNC BANK, N.A.		5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00		0	
31419LRV7	Unavailable		47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00		0	
31419LRW5	Unavailable		22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00		0	
31419LRX3	Unavailable		37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00		0	
31419LS20	FIFTH THIRD BANK		29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00		0	

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31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00		0
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00		0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00		0
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00		0
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00		0
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00		0
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00		0
31419LSR5	MANUFACTURERS AND TRADERS	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY								
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00		0
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00		0
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00		0
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00		0
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00		0
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00		0
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00		0
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00		0
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00		0
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00		0
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00		0
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0
31419LW33		MORTGAGE ACCESS CORP.DBA	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES											
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,601,658.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE												
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,478,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LWW9			7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,540,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LWX7			21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,000,790.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LWY5			24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,502,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LWZ2			12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,498,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,662,753.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,042,859.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,025,726.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
31419LX57		CHASE HOME	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC											
		Unavailable	1	\$193,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			87	\$21,317,956.79	100%	\$0.00		\$0.00		0	0	0	0
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	9	\$2,625,702.11	20.08%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			53	\$13,077,314.02	100%	\$0.00		\$0.00		0	0	0	0
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	16	\$4,266,206.50	16.43%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			101	\$25,962,899.01	100%	\$0.00		\$0.00		0	0	0	0
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	1	\$227,900.00	4.41%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			20	\$5,169,173.15	100%	\$0.00		\$0.00		0	0	0	0
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	3	\$1,013,880.00	4.8%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			84	\$21,137,187.86	100%	\$0.00		\$0.00		0	0	0	0
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	36	\$7,702,762.53	76.88%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			46	\$10,019,372.52	100%	\$0.00		\$0.00		0	0	0	0
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	17	\$5,375,550.00	52.43%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			32	\$10,252,789.40	100%	\$0.00		\$0.00		0	0	0	0
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	23	\$7,235,073.81	67.25%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			36	\$10,757,998.84	100%	\$0.00		\$0.00		0	0	0	0
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			31	\$9,224,973.44	100%	\$0.00		\$0.00		0	0	0	0
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	11	\$2,919,617.06	9.02%	\$0.00	NA	\$0.00	NA	0	0	0	0

Total			124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00		0
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00		0
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00		0
31419LXJ7		CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00		0
31419LXK4		CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00		0
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00		0
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00		0
31419LXN8		CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00		0
31419LXP3		CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00		0
31419LXQ1		CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00		0
31419LXR9		CHASE HOME	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00		0	0
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00		0	0
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00		0	0
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00		0	0
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00		0	0
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00		0	0
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00		0	0
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00		0	0
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00		0	0
31419LY23		CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00		0
31419LY31		CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00		0
31419LY49		CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00		0
31419LY56		CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00		0
31419LY64		CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00		0
31419LY72		CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00		0
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00		0
31419LY98		CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,285,269.16	100%	0	\$0.00		0	\$0.00		0
31419LYA5		CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00		0
31419LYB3		CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00		0
31419LYC1		CHASE HOME	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,021,050.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,263,694.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LYP2		CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00		0
31419LYQ0		CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00		0
31419LYR8		CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00		0
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00		0
31419LYT4		CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00		0
31419LYU1		CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00		0
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00		0
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00		0
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00		0
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00		0
31419LYZ0			37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZ97		PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZB2		CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00		0
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00		0
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00		0
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00		0
31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00		0
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00		0
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00		0
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00		0
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00		0
31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00		0
31419MA68		19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION										
Total			19	\$13,034,521.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,712,593.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$8,659,566.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,489,256.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,287,563.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,241,728.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAD3		PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,365,802.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAE1		PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,050,135.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAF8		PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,107,235.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00		0
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00		0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00		0
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00		0
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00		0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00		0
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00		0
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00		0
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0

31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00		0
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00		0
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00		0
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00		0
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00		0
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00		0
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00		0
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00		0
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00	0
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00	0
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00	0
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00	0
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00	0
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00	0
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00	0
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00	0
31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00	0
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00	0
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00	0

31419MBT7		DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00		0
31419MC66		CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00		0
31419MCJ8		DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00		0
31419MCK5		DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00		0
31421AM59		Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$766,947.99	100%	0	\$0.00		0	\$0.00		0
31421AM67		CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00		0
31421AM75		GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00		0
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00		0
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00		0
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,442.18	100%	0	\$0.00		0	\$0.00		0
31421ANB5			2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,335,109.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$906,735.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	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.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,373,845.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,110,066.46	100%	0	\$0.00		0	\$0.00		0
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00		0
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,706,048.78	100%	0	\$0.00		0	\$0.00		0
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,347,539.29	100%	0	\$0.00		0	\$0.00		0
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,180,000.00	100%	0	\$0.00		0	\$0.00		0
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,181,613.07	100%	0	\$0.00		0	\$0.00		0
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMD0			1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP																		
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00										
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$28,887,814.26	100%	0	\$0.00		0	\$0.00										
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00										
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,480,843.42	100%	0	\$0.00		0	\$0.00										
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,895,264.41	100%	0	\$0.00		0	\$0.00										
31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00										
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$15,454,000.00	100%	0	\$0.00		0	\$0.00										
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00										
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00										
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,628,000.00	100%	0	\$0.00		0	\$0.00										

31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,989,814.26	100%	0	\$0.00		0	\$0.00		0
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,361,424.54	100%	0	\$0.00		0	\$0.00		0
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,260,000.00	100%	0	\$0.00		0	\$0.00		0
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VN80		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,526,752.85	100%	0	\$0.00		0	\$0.00		0
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,297,331.94	100%	0	\$0.00		0	\$0.00		0

31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$15,722,291.87	100%	0	\$0.00		0	\$0.00		0	0
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$13,461,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VNY3		CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VNZ0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$9,118,731.10	100%	0	\$0.00		0	\$0.00		0	0
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$11,083,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$25,281,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	0

31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,150,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,847,362.05	100%	0	\$0.00		0	\$0.00		0
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,163,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,859,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,202,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$10,763,000.00	100%	0	\$0.00		0	\$0.00		0	
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$26,915,000.00	100%	0	\$0.00		0	\$0.00		0	
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$7,803,000.00	100%	0	\$0.00		0	\$0.00		0	
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$30,147,059.95	100%	0	\$0.00		0	\$0.00		0	
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$9,776,841.49	100%	0	\$0.00		0	\$0.00		0	
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$14,784,982.47	100%	0	\$0.00		0	\$0.00		0	
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$8,699,598.75	100%	0	\$0.00		0	\$0.00		0	
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00		0	
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0	

31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQW4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,591,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,175,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,937,000.00	100%	0	\$0.00		0	\$0.00		0
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,893,201.57	100%	0	\$0.00		0	\$0.00		0
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,067,000.00	100%	0	\$0.00		0	\$0.00		0
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,395,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00		0

31377VRC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,855,318.19	100%	0	\$0.00		0	\$0.00		0
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,844,983.76	100%	0	\$0.00		0	\$0.00		0
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,610,090.56	100%	0	\$0.00		0	\$0.00		0
31377VRQ6		1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.																		
Total			1	\$23,620,839.77	100%	0	\$0.00		0	\$0.00										
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$12,314,000.00	100%	0	\$0.00		0	\$0.00										
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00										
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,163,424.74	100%	0	\$0.00		0	\$0.00										
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,441,479.42	100%	0	\$0.00		0	\$0.00										
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00										
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$9,182,753.37	100%	0	\$0.00		0	\$0.00										
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00										
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$35,601,000.00	100%	0	\$0.00		0	\$0.00										
31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$15,021,000.00	100%	0	\$0.00		0	\$0.00										
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$26,181,444.46	100%	0	\$0.00		0	\$0.00										

31381NTC7		WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2F4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00		0
31381P2K3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2S6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00		0
31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00		0
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,182,500.00	100%	0	\$0.00		0	\$0.00		0
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCE6			1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC																												
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00										0										
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00		NA	0	\$0.00									NA	0									
Total			1	\$21,971,447.71	100%	0	\$0.00			0	\$0.00										0									
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0								
Total			1	\$16,000,000.00	100%	0	\$0.00			0	\$0.00											0								
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00		NA	0	\$0.00											NA	0							
Total			1	\$6,291,733.92	100%	0	\$0.00			0	\$0.00												0							
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00		NA	0	\$0.00												NA	0						
Total			1	\$6,545,000.00	100%	0	\$0.00			0	\$0.00													0						
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00		NA	0	\$0.00													NA	0					
Total			1	\$5,200,000.00	100%	0	\$0.00			0	\$0.00														0					
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00		NA	0	\$0.00														NA	0				
Total			1	\$3,753,000.00	100%	0	\$0.00			0	\$0.00															0				
31381PDL9		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00		NA	0	\$0.00															NA	0			
Total			1	\$4,095,000.00	100%	0	\$0.00			0	\$0.00																0			
31381PDM7		WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00		NA	0	\$0.00																NA	0		
Total			1	\$1,927,000.00	100%	0	\$0.00			0	\$0.00																	0		
31381PDN5		WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00		NA	0	\$0.00																	NA	0	
Total			1	\$4,810,000.00	100%	0	\$0.00			0	\$0.00																		0	
31381PDP0		WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00		NA	0	\$0.00																		NA	0
Total			1	\$2,888,000.00	100%	0	\$0.00			0	\$0.00																			0
31381PDR6			1	\$998,820.50	100%	0	\$0.00		NA	0	\$0.00																		NA	0

		ARBOR COMMERCIAL FUNDING LLC																		
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00										
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00										
31381PDU9		WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00										
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00										
31381PEA2		WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00										
31381PEF1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$10,051,207.82	100%	0	\$0.00		0	\$0.00										
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00										
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00										
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00										
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00										
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			1	\$4,215,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,296.51	100%	0	\$0.00		0	\$0.00		0	
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00		0	
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$961,230.74	100%	0	\$0.00		0	\$0.00		0	
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,974,111.44	100%	0	\$0.00		0	\$0.00		0	
31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,568,191.45	100%	0	\$0.00		0	\$0.00		0	
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,263,999.87	100%	0	\$0.00		0	\$0.00		0	
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00		0	
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00		0	
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$11,242,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,689,668.68	100%	0	\$0.00		0	\$0.00		0
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00		0
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGE2		WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00		0
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00		0
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$649,255.82	100%	0	\$0.00		0	\$0.00		0
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH84		ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,811.72	100%	0	\$0.00		0	\$0.00		0
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00		0
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHM3			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.										
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,302.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,396,868.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$388,080,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,123,711.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,751,774.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,706,904.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,254,766.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00		0
31381PJK5		WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00		0
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00		0
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$996,106.51	100%	0	\$0.00		0	\$0.00		0
31381PJP4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,996,013.44	100%	0	\$0.00		0	\$0.00		0
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,547,014.54	100%	0	\$0.00		0	\$0.00		0
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,065,118.73	100%	0	\$0.00		0	\$0.00		0

31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKF4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,796,629.25	100%	0	\$0.00		0	\$0.00		0
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,796.22	100%	0	\$0.00		0	\$0.00		0
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,354,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLB2			1	\$9,732,931.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.									
Total			1	\$9,732,931.66	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,684,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,380,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,498,518.90	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,595,761.68	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$3,381,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,230,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,528,225.30	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,210,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00

31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLW6		WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,026,677.53	100%	0	\$0.00		0	\$0.00		0
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00		0
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMD7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PME5		ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00		0
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMK1		WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00		0
31381PML9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMN5		GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$976,500.00	100%	0	\$0.00		0	\$0.00		0
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00		0
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$941,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0

31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00		0
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00		0
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00		0
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,916,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,504,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP77		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0

31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPS1	FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$844,500.00	100%	0	\$0.00		0	\$0.00		0
31381PPT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPY8		1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC																		
Total			1	\$2,684,500.00	100%	0	\$0.00		0	\$0.00										
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00										
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00										
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00										
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00										
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00										
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00										
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00										
31381PQF8		ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$3,956,500.00	100%	0	\$0.00		0	\$0.00										
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00										
31381PQH4			1	\$1,890,000.00	100%	0	\$0.00		NA	0	\$0.00								NA	0

		GREYSTONE SERVICING CORPORATION INC.																		
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$16,070,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00										0
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00										0

31381PR34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0
31381PR75	HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,009,225.63	100%	0	\$0.00		0	\$0.00		0
31381PR91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,963,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRU4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRV2		1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC.																					
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00										0			
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00		NA	0	\$0.00									NA	0		
Total			1	\$16,009,700.00	100%	0	\$0.00			0	\$0.00										0		
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			1	\$12,507,000.00	100%	0	\$0.00			0	\$0.00											0	
31381PS58		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			1	\$9,500,000.00	100%	0	\$0.00			0	\$0.00											0	
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$73,986,000.00	100%	0	\$0.00			0	\$0.00												0
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$13,585,000.00	100%	0	\$0.00			0	\$0.00												0
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00			0	\$0.00												0
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00			0	\$0.00												0
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$3,057,400.00	100%	0	\$0.00			0	\$0.00												0
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00			0	\$0.00												0
31381PSG4			1	\$750,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0

		CENTERLINE MORTGAGE CAPITAL INC.																				
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0		
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			1	\$2,639,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,161,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSN9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,990,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,990,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,007,700.00	100%	0	\$0.00		0	\$0.00											0	
31381PSQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,419,084.46	100%	0	\$0.00		0	\$0.00											0	
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$8,440,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSX7		KEYCORP REAL ESTATE CAPITAL	1	\$3,960,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0

		MARKETS, INC																				
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PSY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,304,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,306,200.00	100%	0	\$0.00		0	\$0.00											0	
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$16,840,200.00	100%	0	\$0.00		0	\$0.00											0	
31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,751,300.00	100%	0	\$0.00		0	\$0.00											0	
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00											0	
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00											0	

31381PTG3		RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,605,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,601,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTL2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,030,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,738,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU55		NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,426,132.00	100%	0	\$0.00		0	\$0.00		0
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,593,600.52	100%	0	\$0.00		0	\$0.00		0

31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUM8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUR7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0

31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PVU9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PVV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PW87		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PWT1		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PWW6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381PWW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXD5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXG8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PY36		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PY51		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	

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31381PY77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,730,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,829,900.00	100%	0	\$0.00		0	\$0.00		0
31381PYX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,270,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZV3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138A12A8	QUICKEN LOANS INC.	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,942,825.00	100%	0	\$0.00		0	\$0.00		0
3138A12B6	QUICKEN LOANS INC.	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,181,917.91	100%	0	\$0.00		0	\$0.00		0
3138A12C4	QUICKEN LOANS INC.	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,813,100.00	100%	0	\$0.00		0	\$0.00		0
3138A12D2		QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,399.04	100%	0	\$0.00		0	\$0.00		0
3138A12E0		QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$31,518,796.99	100%	0	\$0.00		0	\$0.00		0
3138A12F7		QUICKEN LOANS INC.	20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,223,200.00	100%	0	\$0.00		0	\$0.00		0
3138A12G5		QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,714,184.54	100%	0	\$0.00		0	\$0.00		0
3138A12H3		QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,635,105.08	100%	0	\$0.00		0	\$0.00		0
3138A12J9		QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,629,438.84	100%	0	\$0.00		0	\$0.00		0
3138A12K6		QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,294,751.00	100%	0	\$0.00		0	\$0.00		0
3138A12L4		QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,022,498.32	100%	0	\$0.00		0	\$0.00		0
3138A12M2		QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,387,145.66	100%	0	\$0.00		0	\$0.00		0
3138A12N0		QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$16,205,730.25	100%	0	\$0.00		0	\$0.00		0
3138A12P5		QUICKEN LOANS INC.	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,165,900.00	100%	0	\$0.00		0	\$0.00		0
3138A12Q3		QUICKEN LOANS INC.	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,534,341.22	100%	0	\$0.00		0	\$0.00		0
3138A12R1		QUICKEN LOANS INC.	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00		0
3138A12S9		QUICKEN LOANS INC.	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00		0
3138A12T7		QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00		0
3138A12U4		QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00		0
3138A12V2		QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00		0
3138A12W0		QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00		0
3138A12X8		QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00		0
3138A12Y6		QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00		0
3138A12Z3		QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00		0
3138A13A7			6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.											
Total			6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00		0	
3138A13C3		QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			8	\$2,386,334.54	100%	0	\$0.00		0	\$0.00		0	
3138A13D1		QUICKEN LOANS INC.	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			8	\$1,083,593.19	100%	0	\$0.00		0	\$0.00		0	
3138A13E9		QUICKEN LOANS INC.	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			125	\$27,517,400.00	100%	0	\$0.00		0	\$0.00		0	
3138A13F6		QUICKEN LOANS INC.	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			25	\$2,237,350.00	100%	0	\$0.00		0	\$0.00		0	
3138A13G4		QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			33	\$7,460,825.00	100%	0	\$0.00		0	\$0.00		0	
3138A13H2		QUICKEN LOANS INC.	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			21	\$2,751,373.78	100%	0	\$0.00		0	\$0.00		0	
3138A13J8		QUICKEN LOANS INC.	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			22	\$2,167,900.00	100%	0	\$0.00		0	\$0.00		0	
3138A13K5		QUICKEN LOANS INC.	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			19	\$1,424,850.00	100%	0	\$0.00		0	\$0.00		0	
3138A13L3		QUICKEN LOANS INC.	10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			10	\$1,098,767.11	100%	0	\$0.00		0	\$0.00		0	
3138A13M1		QUICKEN LOANS INC.	43	\$10,819,998.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			44	\$10,995,523.41	100%	0	\$0.00		0	\$0.00		0	

3138A13N9		QUICKEN LOANS INC.	19	\$5,444,050.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,796,250.00	100%	0	\$0.00		0	\$0.00		0
3138A13P4		QUICKEN LOANS INC.	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,381,091.35	100%	0	\$0.00		0	\$0.00		0
3138A13Q2		QUICKEN LOANS INC.	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,091,564.29	100%	0	\$0.00		0	\$0.00		0
3138A13R0		QUICKEN LOANS INC.	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,328,678.43	100%	0	\$0.00		0	\$0.00		0
3138A13S8		QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00		0
3138A13T6		QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00		0
3138A13U3		QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13V1		QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00		0
3138A13W9		QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00		0
3138A13X7		QUICKEN LOANS INC.	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00		0
3138A13Y5		QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00		0
3138A13Z2		QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00		0
3138A14A6		QUICKEN LOANS INC.	4	\$1,020,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,020,775.00	100%	0	\$0.00		0	\$0.00		0
3138A14B4		QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00		0
3138A14C2		QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00		0
3138A14D0		QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14E8		QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14F5		QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00		0
3138A14H1		QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,245,300.00	100%	0	\$0.00		0	\$0.00		0
3138A14J7		QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00		0
3138A14K4		QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14L2		Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00		0
3138A14M0		Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00		0
3138A14N8		QUICKEN LOANS	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																		
		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14P3		QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14Q1		QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14R9		QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14S7		QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14T5		QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,912,277.78	100%	0	\$0.00		0	\$0.00		0
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,706,363.38	100%	0	\$0.00		0	\$0.00		0
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,151,134.87	100%	0	\$0.00		0	\$0.00		0
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,362,036.19	100%	0	\$0.00		0	\$0.00		0
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,971,800.00	100%	0	\$0.00		0	\$0.00		0
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,117,098.72	100%	0	\$0.00		0	\$0.00		0
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00		0
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00		0
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00		0
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY																	
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00		0
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00		0
3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00		0
3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00		0
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,803,476.25	100%	0	\$0.00		0	\$0.00		0
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00		0

3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00		0
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00		0
3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00		0
3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00		0
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00		0
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00		0
3138A17F2		6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00	0
3138A17J4	WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00	0
3138A17K1	WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00	0
3138A17L9	WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00	0
3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00	0
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00	0
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00	0
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00	0
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00	0
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00		0
3138A1AD3	CITIMORTGAGE, INC.		34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00		0
3138A1AE1	CITIMORTGAGE, INC.		12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00		0
3138A1AF8	CITIMORTGAGE, INC.		12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00		0
3138A1AG6	CITIMORTGAGE, INC.		189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00		0
3138A1AH4	CITIMORTGAGE, INC.		180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00		0
3138A1AJ0	CITIMORTGAGE, INC.		18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00		0
3138A1AK7	CITIMORTGAGE, INC.		38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00		0
3138A1AL5	CITIMORTGAGE, INC.		106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00		0
3138A1AM3	CITIMORTGAGE, INC.		7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00		0
3138A1AN1	CITIMORTGAGE, INC.		48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00		0
3138A1AP6	CITIMORTGAGE, INC.		51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00		0
3138A1AQ4	CITIMORTGAGE, INC.		17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00		0
3138A1AR2		CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00		0
3138A1AS0		CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00		0
3138A1AT8		CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00		0
3138A1AU5		CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00		0
3138A1AV3		CITIMORTGAGE, INC.	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00		0
3138A1AW1		CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00		0
3138A1AX9		CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00		0
3138A1AZ4		CITIMORTGAGE, INC.	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00		0
3138A1C82		Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00		0
3138A1C90		Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00		0
3138A1D57		Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00		0
3138A1D65		Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00		0
3138A1DA6	Unavailable		4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$553,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1DB4	Unavailable		5	\$495,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$495,617.90	100%	0	\$0.00		0	\$0.00		0
3138A1DC2	Unavailable		2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,839.70	100%	0	\$0.00		0	\$0.00		0
3138A1DD0	Unavailable		6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00		0
3138A1E23	STONEGATE MORTGAGE CORPORATION		16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00		0
3138A1E31	STONEGATE MORTGAGE CORPORATION		9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00		0
3138A1E49	Unavailable		30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00		0
3138A1E56	Unavailable		17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00		0
3138A1F48	Unavailable		1	\$70,318.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,318.15	100%	0	\$0.00		0	\$0.00		0
3138A1F97	Unavailable		1	\$112,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$112,197.10	100%	0	\$0.00		0	\$0.00		0
3138A1GA3	Unavailable		1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$50,450.03	100%	0	\$0.00		0	\$0.00		0
3138A1GB1	Unavailable		1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,505.73	100%	0	\$0.00		0	\$0.00		0
3138A1GC9	Unavailable		1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,803.97	100%	0	\$0.00		0	\$0.00		0

3138A1GE5		Unavailable	1	\$40,176.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,176.88	100%	0	\$0.00		0	\$0.00		0
3138A1GF2		Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,810.64	100%	0	\$0.00		0	\$0.00		0
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00		0
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1GP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00		0
3138A1GQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00		0
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00		0
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,085,991.00	100%	0	\$0.00		0	\$0.00		0

3138A1J36	BANK OF AMERICA, N.A.	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,700,177.44	100%	0	\$0.00		0	\$0.00		0
3138A1J44	BANK OF AMERICA, N.A.	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00		0
3138A1J51	BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00		0
3138A1J69	BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00		0
3138A1J77	BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00		0
3138A1J85	BANK OF AMERICA, N.A.	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00		0
3138A1J93	BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00		0
3138A1K26	Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1K34	Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00		0
3138A1K42	Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1K59	Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00		0	
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00		0	
3138A1KA8		BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00		0	
3138A1KB6		BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00		0	
3138A1KC4		BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00		0	
3138A1KD2		BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00		0	
3138A1KE0		BANK OF AMERICA, N.A.	5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00		0	
3138A1KF7		BANK OF AMERICA, N.A.	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00		0	
3138A1KG5		BANK OF AMERICA, N.A.	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00		0	
3138A1KH3		BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00		0	
3138A1KJ9		BANK OF AMERICA, N.A.	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00		0
3138A1KK6		BANK OF AMERICA, N.A.	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00		0
3138A1KL4		BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00		0
3138A1KM2		BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00		0
3138A1KN0		BANK OF AMERICA, N.A.	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00		0
3138A1KP5		BANK OF AMERICA, N.A.	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00		0
3138A1KQ3		Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00		0
3138A1KR1		BANK OF AMERICA, N.A.	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00		0
3138A1KS9		BANK OF AMERICA, N.A.	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00		0
3138A1KT7		BANK OF AMERICA, N.A.	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00		0
3138A1KU4		Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00		0
3138A1KV2	BANK OF AMERICA, N.A.		6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00		0
3138A1KY6	Unavailable		16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00		0
3138A1KZ3	Unavailable		65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00		0
3138A1M24	QUICKEN LOANS INC.		145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00		0
3138A1M32	QUICKEN LOANS INC.		19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00		0
3138A1M40	QUICKEN LOANS INC.		16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00		0
3138A1M57	QUICKEN LOANS INC.		20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00		0
3138A1M65	QUICKEN LOANS INC.		34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00		0
3138A1M81	QUICKEN LOANS INC.		15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00		0
3138A1M99	QUICKEN LOANS INC.		20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00		0
3138A1MZ1	QUICKEN LOANS INC.		8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00		0
3138A1NA5		QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00		0
3138A1NB3		Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00		0
3138A1NC1		Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00		0
3138A1ND9		Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00		0
3138A1NE7		Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00		0
3138A1NF4		Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00		0
3138A1NG2		Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00		0
3138A1NH0		Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00		0
3138A1NJ6		Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00		0
3138A1NK3		Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00		0
3138A1NL1		Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00		0
3138A1NM9		Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00		0
3138A1NN7		Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1NP2		Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00		0

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3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00		0
3138A1NR8	Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00		0
3138A1P21	WEBSTER BANK, N.A.	20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00		0
3138A1P39	WEBSTER BANK, N.A.	41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00		0
3138A1P47	WEBSTER BANK, N.A.	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00		0
3138A1P54	WEBSTER BANK, N.A.	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00		0
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00		0
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00		0
3138A1P96	PNC BANK, N.A.	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00		0
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00		0
3138A1QA2	Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00		0
3138A1QB0	Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00		0
3138A1R29	BANK OF AMERICA, N.A.	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00		0

3138A1R37	BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,601,879.96	100%	0	\$0.00		0	\$0.00		0
3138A1R45	BANK OF AMERICA, N.A.	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,216,414.23	100%	0	\$0.00		0	\$0.00		0
3138A1R52	BANK OF AMERICA, N.A.	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00		0
3138A1R60	BANK OF AMERICA, N.A.	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00		0
3138A1R78	BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00		0
3138A1R86	BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1R94	BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00		0
3138A1RA1	BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,161,634.87	100%	0	\$0.00		0	\$0.00		0
3138A1RB9	BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00		0

3138A1RC7	BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,572,216.15	45.34%	\$0.00	NA	\$0.00	NA
Total		48	\$10,084,862.15	100%	\$0.00		\$0.00	\$0.00
3138A1RD5	BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,987,463.72	49.55%	\$0.00	NA	\$0.00	NA
Total		50	\$10,065,089.12	100%	\$0.00		\$0.00	\$0.00
3138A1RE3	BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	\$0.00	NA	\$0.00	NA
	Unavailable	242	\$59,684,792.52	59.39%	\$0.00	NA	\$0.00	NA
Total		406	\$100,494,208.69	100%	\$0.00		\$0.00	\$0.00
3138A1RF0	BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,532,080.36	68.21%	\$0.00	NA	\$0.00	NA
Total		28	\$2,246,218.42	100%	\$0.00		\$0.00	\$0.00
3138A1RG8	BANK OF AMERICA, N.A.	5	\$637,318.92	25.08%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,903,400.90	74.92%	\$0.00	NA	\$0.00	NA
Total		20	\$2,540,719.82	100%	\$0.00		\$0.00	\$0.00
3138A1RH6	BANK OF AMERICA, N.A.	6	\$563,950.00	37.01%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$959,660.34	62.99%	\$0.00	NA	\$0.00	NA
Total		15	\$1,523,610.34	100%	\$0.00		\$0.00	\$0.00
3138A1RJ2	BANK OF AMERICA, N.A.	5	\$825,986.00	33.3%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,654,598.29	66.7%	\$0.00	NA	\$0.00	NA
Total		13	\$2,480,584.29	100%	\$0.00		\$0.00	\$0.00
3138A1RK9	BANK OF AMERICA, N.A.	14	\$1,330,958.64	21.21%	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$4,944,967.26	78.79%	\$0.00	NA	\$0.00	NA
Total		65	\$6,275,925.90	100%	\$0.00		\$0.00	\$0.00
3138A1RL7	BANK OF AMERICA, N.A.	6	\$704,571.97	12.25%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$5,049,027.30	87.75%	\$0.00	NA	\$0.00	NA
Total		49	\$5,753,599.27	100%	\$0.00		\$0.00	\$0.00
3138A1RM5	BANK OF AMERICA,	7	\$967,220.00	20.09%	\$0.00	NA	\$0.00	NA

		N.A.																			
		Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RN3		BANK OF AMERICA, N.A.	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RP8		BANK OF AMERICA, N.A.	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,420,969.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RQ6		BANK OF AMERICA, N.A.	3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,863,347.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RR4		BANK OF AMERICA, N.A.	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,422,979.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RS2		BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RT0		BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,720,811.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RU7		BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RV5		BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A1RW3		BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00		0
3138A1RX1		Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,711.02	100%	0	\$0.00		0	\$0.00		0
3138A1RZ6		BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00		0
3138A1S28		BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00		0
3138A1S36		BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00		0
3138A1S44		BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00		0
3138A1S51		BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00		0
3138A1S69		BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00		0
3138A1S77		BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00		0
3138A1S85		BANK OF AMERICA, N.A.	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00		0

3138A1S93	BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00		0
3138A1SA0	BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00		0
3138A1SB8	BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00		0
3138A1SC6	BANK OF AMERICA, N.A.	109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00		0
3138A1SD4	BANK OF AMERICA, N.A.	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00		0
3138A1SE2	BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00		0
3138A1SF9	BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00		0
3138A1SG7	BANK OF AMERICA, N.A.	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00		0
3138A1SH5	BANK OF AMERICA, N.A.	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00		0
3138A1SJ1	BANK OF AMERICA, N.A.	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00		0
3138A1SK8	BANK OF AMERICA, N.A.		36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00		0
3138A1SL6	BANK OF AMERICA, N.A.		202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00		0
3138A1SM4	BANK OF AMERICA, N.A.		183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$30,234,644.01	100%	0	\$0.00		0	\$0.00		0
3138A1SN2	BANK OF AMERICA, N.A.		28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00		0
3138A1SP7	BANK OF AMERICA, N.A.		117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00		0
3138A1SQ5	BANK OF AMERICA, N.A.		134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00		0
3138A1SR3	BANK OF AMERICA, N.A.		58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00		0
3138A1SS1	BANK OF AMERICA, N.A.		197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00		0
3138A1ST9	BANK OF AMERICA, N.A.		29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00		0

3138A1SU6	BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00		0
3138A1SV4	BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00		0
3138A1SW2	BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00		0
3138A1SX0	BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00		0
3138A1SY8	BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00		0
3138A1SZ5	BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00		0
3138A1T27	BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00		0
3138A1T35	BANK OF AMERICA, N.A.	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00		0
3138A1T43	BANK OF AMERICA, N.A.	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00		0
3138A1T50	BANK OF AMERICA, N.A.	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00		0

3138A1T68	BANK OF AMERICA, N.A.	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00		0
3138A1T76	BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00		0
3138A1T84	BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00		0
3138A1T92	BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00		0
3138A1TA9	BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00		0
3138A1TB7	BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00		0
3138A1TC5	BANK OF AMERICA, N.A.	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00		0
3138A1TD3	BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00		0
3138A1TE1	BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00		0
3138A1TF8	BANK OF AMERICA,	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.												
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TG6		BANK OF AMERICA, N.A.	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TH4		BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TJ0		BANK OF AMERICA, N.A.	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TK7		BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TL5		BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TM3		BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TN1		BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TP6		BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TQ4		BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A1TR2		BANK OF AMERICA,	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		N.A.											
		Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00		0	0
3138A1TS0		BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00		0	0
3138A1TT8		BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00		0	0
3138A1TU5		BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00		0	0
3138A1TV3		BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00		0	0
3138A1TW1		BANK OF AMERICA, N.A.	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00		0	0
3138A1TX9		BANK OF AMERICA, N.A.	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00		0	0
3138A1TY7		BANK OF AMERICA, N.A.	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00		0	0
3138A1TZ4		BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00		0	0
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00		0	0

3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00		0
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00		0
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,909,644.12	100%	0	\$0.00		0	\$0.00		0
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00		0
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00		0
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00		0
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00		0
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00		0

3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00		0
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00		0
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00		0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00		0
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00		0
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00		0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00		0
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00		0
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00		0
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00		0
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00		0

3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00		0
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00		0
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00		0
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00		0
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00		0
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00		0
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00		0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00		0
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00		0

3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00		0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00		0
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00		0
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00		0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00		0
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00		0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00		0
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00		0
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00		0
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00		0
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00		0
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00		0
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00		0
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00		0
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00		0
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00		0
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00		0
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00		0
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00		0
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00		0
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00		0
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00		0
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00		0
3138A1VT5		FLAGSTAR CAPITAL MARKETS	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00		0
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00		0
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00		0
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00		0
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00		0
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00		0
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00		0
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00		0
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00		0
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00		0
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00		0
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00		0
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00		0
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00		0
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00		0
3138A1Z95		QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00		0
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00		0
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00		0
3138A1ZQ7		PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00		0
3138A1ZR5		PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00		0
3138A1ZS3		PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00		0
3138A1ZU8		QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00		0
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00		0
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00		0
3138A24W6		CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00		0
3138A24X4		Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00		0
3138A24Y2		Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00		0
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	AUTHORITY										
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$784,832.97	100%	0	\$0.00		0	\$0.00		0
3138A25H8	U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00		0
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00		0
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00		0
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00		0
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00		0
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00		0
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00		0
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00		0
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00		0
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00		0
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00		0
3138A26D6	U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00		0
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00		0
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00		0
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00		0
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00		0
3138A26K0		PNC BANK, N.A.	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00		0
3138A26L8		PNC BANK, N.A.	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00		0
3138A26M6		PNC BANK, N.A.	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00		0
3138A26N4		PNC BANK, N.A.	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00		0
3138A26P9		PNC BANK, N.A.	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00		0
3138A26Q7		PNC BANK, N.A.	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00		0
3138A26R5		PNC BANK, N.A.	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00		0
3138A26S3		PNC BANK, N.A.	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00		0
3138A26T1		PNC BANK, N.A.	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00		0

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3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00		0
3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00		0
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00		0
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00		0
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00		0
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00		0
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,042,320.10	100%	0	\$0.00		0	\$0.00		0
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00		0
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00		0
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00		0
3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00		0
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00		0
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00		0
3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00		0
3138A27J2	PNC BANK, N.A.	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00		0

3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00		0
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00		0
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00		0
3138A2A25	WELLS FARGO BANK, N.A.	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00		0
3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00		0
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00		0
3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00		0
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00		0
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00		0
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00		0

3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00		0
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00		0
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00		0
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00		0
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00		0
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00		0
3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00		0
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00		0
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00		0

3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00		0
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00		0
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00		0
3138A2AM1	WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00		0
3138A2AN9	WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00		0
3138A2AP4	WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00		0
3138A2AQ2	WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00		0
3138A2AR0	WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00		0
3138A2AS8	WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00		0
3138A2AT6	WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00		0
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00		0
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00		0
3138A2AW9		WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00		0
3138A2AX7		WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,290	\$654,580,315.35	100%	0	\$0.00		0	\$0.00		0
3138A2AY5		WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00		0
3138A2AZ2		WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00		0
3138A2B24		WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00		0
3138A2B32		WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00		0
3138A2B40		WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00		0

3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00		0
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00		0
3138A2B81	WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00		0
3138A2B99	WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00		0
3138A2BA6	WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00		0
3138A2BB4	WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00		0
3138A2BC2	WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00		0
3138A2BD0	WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00		0
3138A2BE8	WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00		0
3138A2BF5	WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00		0
3138A2BG3		WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00		0
3138A2BH1		WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00		0
3138A2BJ7		WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00		0
3138A2BK4		WELLS FARGO BANK, N.A.	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00		0
3138A2BL2		WELLS FARGO BANK, N.A.	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00		0
3138A2BM0		WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00		0
3138A2BN8		WELLS FARGO BANK, N.A.	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00		0
3138A2BP3		WELLS FARGO BANK, N.A.	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00		0
3138A2BQ1		WELLS FARGO BANK, N.A.	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00		0
3138A2BR9	WELLS FARGO BANK, N.A.	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00		0	0
3138A2BS7	WELLS FARGO BANK, N.A.	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00		0	0
3138A2BU2	WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00		0	0
3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00		0	0
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00		0	0
3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00		0	0
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00		0	0
3138A2BZ1	WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00		0	0
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00		0	0

3138A2CA5	WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00		0
3138A2CB3	WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00		0
3138A2CC1	WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00		0
3138A2CD9	WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00		0
3138A2CE7	WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00		0
3138A2CF4	WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00		0
3138A2CG2	WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00		0
3138A2CH0	WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00		0
3138A2CJ6	WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00		0
3138A2CK3	WELLS FARGO	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.																		
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CL1		WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CM9		WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CN7		WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CP2		WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CQ0		WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CS6		WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CT4		WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CU1		WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2CV9		WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00		0
3138A2CW7		WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00		0
3138A2CX5		WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00		0
3138A2D22		PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00		0
3138A2D30		Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00		0
3138A2D48		PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00		0
3138A2D55		PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00		0
3138A2D63		PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00		0
3138A2D71		PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00		0
3138A2D89		PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00		0
3138A2D97			6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																	
Total			6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00									0
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00	NA								0
Total			133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00									0
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00	NA								0
Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00									0
3138A2DC0		PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00	NA								0
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00									0
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00	NA								0
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00									0
3138A2DE6		PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA								0
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00									0
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA								0
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00									0
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA								0
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00									0
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA								0
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00									0
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	NA								0

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		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00		0
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00		0
3138A2DL0		PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00		0
3138A2DM8		PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00		0
3138A2DN6		PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00		0
3138A2DP1		PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00		0
3138A2DQ9		PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00		0
3138A2DR7		Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00		0
3138A2DS5		Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00		0
3138A2DT3		Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00		0
3138A2DU0		PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00		0

3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00		0
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00		0
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00		0
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00		0
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00		0
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00		0
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00		0
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00		0
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00		0
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00		0

3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00		0
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00		0
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00		0
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00		0
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00		0
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00		0
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00		0
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00		0
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00		0
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00		0

3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00		0
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00		0
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00		0
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00		0
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00		0
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00		0
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00		0
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00		0
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00		0
3138A2ES4	PHH MORTGAGE	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00		0
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00		0
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00		0
3138A2EV7		PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00		0
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00		0
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00		0
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00		0
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00		0
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00		0

3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00		0
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00		0
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00		0
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00		0
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00		0
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00		0
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00		0
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00		0
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00		0
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2FF1	PHH MORTGAGE CORPORATION		38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00		0
3138A2FG9	PHH MORTGAGE CORPORATION		30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00		0
3138A2FH7	PHH MORTGAGE CORPORATION		215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00		0
3138A2FJ3	PHH MORTGAGE CORPORATION		16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00		0
3138A2FK0	PHH MORTGAGE CORPORATION		11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00		0
3138A2FL8	PHH MORTGAGE CORPORATION		202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00		0
3138A2FM6	PHH MORTGAGE CORPORATION		74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00		0
3138A2FN4	PHH MORTGAGE CORPORATION		52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00		0
3138A2FP9	PHH MORTGAGE CORPORATION		31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00		0

3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00		0
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00		0
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00		0
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00		0
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00		0
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00		0
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00		0
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,215,360.63	100%	0	\$0.00		0	\$0.00		0
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00		0
3138A2G37	BANK OF AMERICA,	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.											
		Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00		0	0
3138A2G45		BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00		0	0
3138A2G52		BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00		0	0
3138A2G60		BANK OF AMERICA, N.A.	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00		0	0
3138A2G78		BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00		0	0
3138A2G86		BANK OF AMERICA, N.A.	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00		0	0
3138A2G94		BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00		0	0
3138A2GB9		PNC BANK, N.A.	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00		0	0
3138A2GD5		EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00		0	0
3138A2GE3		EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00		0	0
3138A2GF0		EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00		0
3138A2GG8		EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00		0
3138A2GH6		EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00		0
3138A2GJ2		EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00		0
3138A2GK9		EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00		0
3138A2GL7		EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00		0
3138A2GM5		EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00		0
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00		0
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00		0
3138A2GQ6		Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00		0
3138A2GR4		BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00		0

3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00		0
3138A2GT0	BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00		0
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00		0
3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00		0
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00		0
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00		0
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00		0
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00		0
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00		0

3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00		0
3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00		0
3138A2H51	BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00		0
3138A2H69	BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00		0
3138A2H77	BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00		0
3138A2H85	BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00		0
3138A2H93	BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00		0
3138A2HA0	BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00		0
3138A2HB8	BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00		0
3138A2HC6	BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00		0
3138A2HD4		BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00		0
3138A2HE2		BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00		0
3138A2HF9		BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00		0
3138A2HG7		BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00		0
3138A2HH5		BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00		0
3138A2HJ1		BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00		0
3138A2HK8		BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00		0
3138A2HL6		BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00		0
3138A2HM4		BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00		0
3138A2HN2	BANK OF AMERICA, N.A.		160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00		0
3138A2HP7	BANK OF AMERICA, N.A.		267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00		0
3138A2HQ5	BANK OF AMERICA, N.A.		272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00		0
3138A2HR3	BANK OF AMERICA, N.A.		55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00		0
3138A2HS1	BANK OF AMERICA, N.A.		105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00		0
3138A2HT9	BANK OF AMERICA, N.A.		90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00		0
3138A2HU6	BANK OF AMERICA, N.A.		18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00		0
3138A2HV4	BANK OF AMERICA, N.A.		44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00		0
3138A2HW2	BANK OF AMERICA, N.A.		131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00		0
3138A2HX0	BANK OF AMERICA,		107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.												
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2HY8		BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2HZ5		BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J26		BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J34		BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J42		BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J59		BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J67		BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J75		BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2J83		BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00		0
3138A2J91		BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00		0
3138A2JA8		BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00		0
3138A2JB6		BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00		0
3138A2JC4		BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00		0
3138A2JD2		BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00		0
3138A2JE0		BANK OF AMERICA, N.A.	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00		0
3138A2JF7		BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00		0
3138A2JG5		BANK OF AMERICA, N.A.	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00		0
3138A2JH3		BANK OF AMERICA, N.A.	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00		0

3138A2JJ9	BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00		0
3138A2JK6	BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00		0
3138A2JL4	BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00		0
3138A2JM2	BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00		0
3138A2JP5	BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00		0
3138A2JQ3	BANK OF AMERICA, N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00		0
3138A2JR1	BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00		0
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00		0
3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00		0
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00		0
3138A2JV2		BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00		0
3138A2JW0		BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00		0
3138A2JX8		BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00		0
3138A2JY6		BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00		0
3138A2JZ3		BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00		0
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00		0
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00		0
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00		0
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00		0
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00		0
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00		0
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00		0
3138A2K99	Unavailable		33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00		0
3138A2KA6	BANK OF AMERICA, N.A.		148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00		0
3138A2KB4	BANK OF AMERICA, N.A.		215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00		0
3138A2KC2	BANK OF AMERICA, N.A.		954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00		0
3138A2KD0	BANK OF AMERICA, N.A.		76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00		0
3138A2KE8	BANK OF AMERICA, N.A.		129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00		0
3138A2KF5	BANK OF AMERICA, N.A.		31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00		0
3138A2KG3	Unavailable		1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$196,604.15	100%	0	\$0.00		0	\$0.00		0
3138A2KH1	BANK OF AMERICA, N.A.		94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00		0
3138A2KJ7	BANK OF AMERICA, N.A.		102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00		0

3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00		0
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00		0
3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00		0
3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00		0
3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00		0
3138A2KQ1	BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00		0
3138A2KR9	BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00		0
3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00		0
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00		0

3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00		0
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00		0
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00		0
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00		0
3138A2LA5	Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00		0
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00		0
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00		0
3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00		0
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00		0
3138A2LG2	GMAC MORTGAGE, LLC		1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00		0
3138A2LH0	GMAC MORTGAGE, LLC		42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00		0
3138A2LJ6	GMAC MORTGAGE, LLC		44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00		0
3138A2LK3	GMAC MORTGAGE, LLC		27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00		0
3138A2LL1	GMAC MORTGAGE, LLC		74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00		0
3138A2LM9	GMAC MORTGAGE, LLC		48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00		0
3138A2LN7	GMAC MORTGAGE, LLC		3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00		0
3138A2LP2	Unavailable		29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00		0
3138A2LS6	Unavailable		7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00		0
3138A2LU1	GMAC MORTGAGE, LLC		6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00		0
3138A2P29	U.S. BANK N.A.		17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00		0
3138A2P37	U.S. BANK N.A.		20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00		0
3138A2P45	U.S. BANK N.A.		7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00		0
3138A2P52	U.S. BANK N.A.		8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00		0
3138A2P60	U.S. BANK N.A.		8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00		0
3138A2P86	SUNTRUST MORTGAGE INC.		6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00		0
3138A2P94	SUNTRUST MORTGAGE INC.		16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00		0
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY		7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00		0
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY		26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00		0
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY		7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00		0
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00		0
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY		13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00		0
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00		0
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00		0
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00		0
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00		0
3138A2PT0	U.S. BANK N.A.		94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00		0
3138A2PU7	U.S. BANK N.A.		42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00		0
3138A2PV5	U.S. BANK N.A.		37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00		0
3138A2PW3	U.S. BANK N.A.		29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00		0
3138A2PX1	U.S. BANK N.A.		26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00		0
3138A2PY9	U.S. BANK N.A.		19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00		0
3138A2PZ6	U.S. BANK N.A.		22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00		0
3138A2Q28	SUNTRUST MORTGAGE INC.		44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00		0
3138A2Q36	SUNTRUST MORTGAGE INC.		102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00		0
3138A2Q69	SUNTRUST MORTGAGE INC.		8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00		0
3138A2Q77	SUNTRUST MORTGAGE INC.		7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00		0
3138A2Q85	SUNTRUST MORTGAGE INC.		2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00		0
3138A2Q93	SUNTRUST MORTGAGE INC.		15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00		0
3138A2QA0	SUNTRUST MORTGAGE INC.		11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00		0
3138A2QB8	SUNTRUST MORTGAGE INC.		9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00		0
3138A2QC6	SUNTRUST MORTGAGE INC.		10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,059,093.86	100%	0	\$0.00		0	\$0.00		0
3138A2QD4	SUNTRUST MORTGAGE INC.		116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00		0
3138A2QE2	SUNTRUST MORTGAGE INC.		42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00		0
3138A2QF9	SUNTRUST MORTGAGE INC.		75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00		0
3138A2QG7	SUNTRUST MORTGAGE INC.		83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$93,673,980.77	100%	0	\$0.00		0	\$0.00		0
3138A2QH5	SUNTRUST MORTGAGE INC.		6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00		0
3138A2QL6	SUNTRUST MORTGAGE INC.		127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00		0

3138A2QM4	SUNTRUST MORTGAGE INC.	112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00		0
3138A2QN2	SUNTRUST MORTGAGE INC.	71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00		0
3138A2QP7	SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$47,507,600.66	100%	0	\$0.00		0	\$0.00		0
3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00		0
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00		0
3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00		0
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00		0
3138A2QU6	SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00		0
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00		0

3138A2QW2	SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00		0
3138A2QX0	SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00		0
3138A2QY8	SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00		0
3138A2QZ5	SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00		0
3138A2RA9	SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00		0
3138A2RB7	SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00		0
3138A2RC5	SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00		0
3138A2RD3	SUNTRUST MORTGAGE INC.	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00		0
3138A2RE1	SUNTRUST MORTGAGE INC.	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00		0
3138A2RF8	SUNTRUST	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.												
		Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RG6		SUNTRUST MORTGAGE INC.	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RJ0		SUNTRUST MORTGAGE INC.	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RK7		SUNTRUST MORTGAGE INC.	11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RL5		SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RM3		SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RN1		SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RP6		SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RQ4		SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2RR2		SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00		0
3138A2RS0		SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00		0
3138A2RT8		SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00		0
3138A2RU5		SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00		0
3138A2RV3		SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00		0
3138A2RW1		SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,007,874.44	100%	0	\$0.00		0	\$0.00		0
3138A2RX9		SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00		0
3138A2RY7		SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00		0
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00		0
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00		0
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00		0
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00		0
3138A2TE9	Unavailable		38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00		0
3138A2TF6	Unavailable		15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00		0
3138A2TG4	Unavailable		58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00		0
3138A2TH2	Unavailable		16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00		0
3138A2TJ8	Unavailable		18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00		0
3138A2TK5	Unavailable		8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00		0
3138A2TL3	Unavailable		8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00		0
3138A2TM1	Unavailable		6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00		0
3138A2TN9	Unavailable		23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00		0
3138A2TP4	Unavailable		26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00		0
3138A2TQ2	Unavailable		50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00		0
3138A2TR0	Unavailable		46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00		0
3138A2TS8	Unavailable		288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00		0
3138A2TT6	Unavailable		37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00		0
3138A2TU3	Unavailable		8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00		0
3138A2TV1		COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00		0
3138A2TW9		COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00		0
3138A2TX7		COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00		0
3138A2TY5		METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00		0
3138A2TZ2		METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00		0
3138A2U23		CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00		0
3138A2U31		CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00		0
3138A2U49		CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00		0
3138A2U56		CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00		0
3138A2U64		CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00		0
3138A2U72	CHASE HOME FINANCE, LLC		253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00		0
3138A2U80	CHASE HOME FINANCE, LLC		38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00		0
3138A2U98	CHASE HOME FINANCE, LLC		132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00		0
3138A2UF4	CHASE HOME FINANCE, LLC		5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00		0
3138A2UG2	CHASE HOME FINANCE, LLC		69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00		0
3138A2UH0	CHASE HOME FINANCE, LLC		93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00		0
3138A2UJ6	CHASE HOME FINANCE, LLC		31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00		0
3138A2UK3	CHASE HOME FINANCE, LLC		145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00		0
3138A2UL1	CHASE HOME FINANCE, LLC		32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00		0

3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00		0
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00		0
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00		0
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00		0
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00		0
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00		0
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00		0
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00		0
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00		0

3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00		0
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00		0
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00		0
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00		0
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00		0
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00		0
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00		0
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00		0
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00		0
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00		0
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00		0
3138A2V97	CHASE HOME FINANCE, LLC		31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00		0
3138A2VA4	CHASE HOME FINANCE, LLC		222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00		0
3138A2VB2	CHASE HOME FINANCE, LLC		26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00		0
3138A2VC0	CHASE HOME FINANCE, LLC		10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00		0
3138A2VD8	CHASE HOME FINANCE, LLC		1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00		0
3138A2VE6	CHASE HOME FINANCE, LLC		6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00		0
3138A2VF3	CHASE HOME FINANCE, LLC		3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00		0
3138A2VG1	CHASE HOME FINANCE, LLC		56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00		0
3138A2VH9	CHASE HOME FINANCE, LLC		828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00		0

3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00		0
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00		0
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00		0
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00		0
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00		0
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00		0
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00		0
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00		0
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00		0

3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00		0
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00		0
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00		0
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00		0
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00		0
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00		0
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00		0
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00		0
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00		0
3138A2W47	CHASE HOME	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			668	\$85,362,735.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00		0
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00		0
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00		0
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00		0
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00		0
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00		0
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00		0
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00		0
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00		0
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00		0

3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00		0
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00		0
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00		0
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00		0
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00		0
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00		0
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00		0
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00		0
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00		0
3138A2XC8	CHASE HOME	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2YF0		STERLING SAVINGS	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK										
Total			18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00		0
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00		0
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00		0
3138A2YJ2		STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00		0
3138A2YK9		STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00		0
3138A33H8		PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00		0
3138A33J4		PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00		0
3138A33K1		PNC BANK, N.A.	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00		0
3138A33L9		PNC BANK, N.A.	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00		0
3138A33M7		PNC BANK, N.A.	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00		0
3138A33N5		PNC BANK, N.A.	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00		0
3138A33P0		PNC BANK, N.A.	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00		0
3138A33R6		PNC BANK, N.A.	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00		0
3138A33S4		PNC BANK, N.A.	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00		0

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3138A33T2	PNC BANK, N.A.	17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00		0
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00		0
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00		0
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00		0
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00		0
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00		0
3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,240,356.60	100%	0	\$0.00		0	\$0.00		0
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00		0
3138A34L8	U.S. BANK N.A.	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00		0
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00		0
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00		0
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00		0

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3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00		0
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00		0
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00		0
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00		0
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00		0
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00		0
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00		0
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00		0
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00		0
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00		0
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00		0
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00		0

3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00		0
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00		0
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00		0
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00		0
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00		0
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00		0
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$13,019,331.28	100%	0	\$0.00		0	\$0.00		0
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00		0
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00		0
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00		0
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00		0
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00		0
3138A35T0		CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00		0
3138A35U7		CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$108,592,415.69	100%	0	\$0.00		0	\$0.00		0
3138A35V5		CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,344	\$345,726,388.22	100%	0	\$0.00		0	\$0.00		0
3138A35W3		CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00		0
3138A35X1		CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00		0
3138A35Y9		CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00		0
3138A35Z6		CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00		0

3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00		0
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00		0
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00		0
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00		0
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00		0
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00		0
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00		0
3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00		0
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00		0
3138A36K8	CHASE HOME	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00	0
3138A36L6		CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00	0
3138A36M4		CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00	0
3138A36N2		CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00	0
3138A36P7		CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00	0
3138A36Q5		CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00	0
3138A36R3		CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00	0
3138A36S1		CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00	0
3138A36T9		CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00	0
3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00	0

3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00		0
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00		0
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00		0
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00		0
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00		0
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00		0
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00		0
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00		0
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00		0

3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00		0
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00		0
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00		0
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00		0
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00		0
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00		0
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00		0
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00		0
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00		0
3138A3A31		28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES													
Total			28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3A72		EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3A80		EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3A98		EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3AA5		FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3AB3		FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3AC1		FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3AD9		FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00				0	\$0.00
3138A3AE7		FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00		0
3138A3AF4	FIFTH THIRD BANK		16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00		0
3138A3AG2	FIFTH THIRD BANK		9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00		0
3138A3AH0	FIFTH THIRD BANK		5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00		0
3138A3AJ6	FIFTH THIRD BANK		4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00		0
3138A3AK3	FIFTH THIRD BANK		2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00		0
3138A3AL1	FIFTH THIRD BANK		1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00		0
3138A3AM9	Unavailable		5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3AN7	FIFTH THIRD BANK		16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00		0
3138A3AP2	FIFTH THIRD BANK		31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00		0
3138A3AQ0	FIFTH THIRD BANK		8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00		0
3138A3AR8	FIFTH THIRD BANK		5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00		0

3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00		0
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00		0
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00		0
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,880,588.05	100%	0	\$0.00		0	\$0.00		0
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,755,300.00	100%	0	\$0.00		0	\$0.00		0

3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3B55	PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00		0
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00		0
3138A3B71	Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00		0
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00		0
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00		0
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00		0
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00		0
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00		0
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00		0
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00		0
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00		0
3138A3BG1		RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00		0
3138A3BH9		RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00		0
3138A3CA3		FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00		0
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00		0
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00		0
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00		0
3138A3CH8		PNC BANK, N.A.	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00		0
3138A3CJ4		PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$39,596,354.17	100%	0	\$0.00		0	\$0.00		0
3138A3CK1		PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00		0
3138A3CL9		PNC BANK, N.A.	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00		0

3138A3CM7	PNC BANK, N.A.	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00		0
3138A3CN5	PNC BANK, N.A.	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00		0
3138A3F28	GUARANTY BANK F.S.B.	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00		0
3138A3F36	GUARANTY BANK F.S.B.	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00		0
3138A3F44	GUARANTY BANK F.S.B.	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00		0
3138A3F51	GUARANTY BANK F.S.B.	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00		0
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00		0
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00		0
3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00		0
3138A3FY8	GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00		0
3138A3FZ5	GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00		0

3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00		0
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00		0
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00		0
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00		0
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00		0
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00		0
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00		0
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00		0
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00		0

3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00		0
3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00		0
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00		0
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00		0
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00		0
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00		0
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00		0
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00		0
3138A3KH9		26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY												
	Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3M46	Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3M53	Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3M79	Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3M87	Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3M95	Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3NA1	Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3NE3	PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3NF0	PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3P27	Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3P35	Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3PS0	FRANKLIN AMERICAN MORTGAGE	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00		0
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00		0
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00		0
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00		0
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00		0
3138A3PX9	Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00		0
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00		0
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00		0
3138A3Q26	Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00		0
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00		0
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00		0

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3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00		0
3138A3Q67	Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00		0
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00		0
3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00		0
3138A3QZ3	Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00		0
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00		0
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00		0
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00		0
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00		0

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3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$14,500,176.09	68.78%	\$0.00	NA	\$0.00	NA
Total		101	\$21,081,670.09	100%	\$0.00		\$0.00	\$0.00
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,944,784.15	12.86%	\$0.00	NA	\$0.00	NA
Total		54	\$15,123,737.34	100%	\$0.00		\$0.00	\$0.00
3138A3S65	BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	\$0.00	NA	\$0.00	NA
	Unavailable	197	\$59,448,178.25	50.06%	\$0.00	NA	\$0.00	NA
Total		405	\$118,749,133.52	100%	\$0.00		\$0.00	\$0.00
3138A3S73	BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$6,475,180.62	25.79%	\$0.00	NA	\$0.00	NA
Total		43	\$25,110,943.80	100%	\$0.00		\$0.00	\$0.00
3138A3S81	BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,609,607.80	35.86%	\$0.00	NA	\$0.00	NA
Total		35	\$10,065,307.20	100%	\$0.00		\$0.00	\$0.00
3138A3S99	BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$6,849,850.00	67.83%	\$0.00	NA	\$0.00	NA
Total		31	\$10,097,863.00	100%	\$0.00		\$0.00	\$0.00
3138A3SX6	BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$17,869,805.19	50.62%	\$0.00	NA	\$0.00	NA
Total		133	\$35,300,268.19	100%	\$0.00		\$0.00	\$0.00
3138A3SY4	BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,316,031.08	52.85%	\$0.00	NA	\$0.00	NA
Total		29	\$8,165,894.95	100%	\$0.00		\$0.00	\$0.00
3138A3SZ1	BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$7,203,839.74	71.5%	\$0.00	NA	\$0.00	NA
Total		47	\$10,074,748.74	100%	\$0.00		\$0.00	\$0.00
3138A3T23	BANK OF AMERICA,	470	\$123,956,253.47	49.48%	\$0.00	NA	\$0.00	NA

		N.A.												
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00		0		
3138A3T31		BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00		0		
3138A3T49		BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00		0		
3138A3T56		BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00		0		
3138A3T72		BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00		0		
3138A3T80		Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00		0		
3138A3T98		BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00		0		
3138A3TA5		BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00		0		
3138A3TB3		BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00		0		
3138A3TC1		BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00		0		

3138A3TD9		BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00		0
3138A3TE7		BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00		0
3138A3TF4		BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00		0
3138A3TG2		BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00		0
3138A3TH0		BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00		0
3138A3TJ6		BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00		0
3138A3TK3		BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00		0
3138A3TL1		BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00		0
3138A3TM9		BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00		0
3138A3TN7		BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00		0
3138A3TQ0		BANK OF AMERICA, N.A.	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00		0
3138A3TS6		BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00		0
3138A3TT4		BANK OF AMERICA, N.A.	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00		0
3138A3TU1		BANK OF AMERICA, N.A.	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00		0
3138A3TV9		BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00		0
3138A3TX5		BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00		0
3138A3TY3		BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00		0
3138A3TZ0		BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00		0
3138A3U21		BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00		0
3138A3U39	BANK OF AMERICA, N.A.		93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00		0
3138A3U47	BANK OF AMERICA, N.A.		45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00		0
3138A3U54	BANK OF AMERICA, N.A.		52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00		0
3138A3U62	BANK OF AMERICA, N.A.		57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00		0
3138A3U70	BANK OF AMERICA, N.A.		14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00		0
3138A3U88	BANK OF AMERICA, N.A.		275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00		0
3138A3U96	BANK OF AMERICA, N.A.		64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00		0
3138A3UA3	BANK OF AMERICA, N.A.		22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00		0
3138A3UB1	BANK OF AMERICA, N.A.		41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00		0

3138A3UC9	BANK OF AMERICA, N.A.	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00		0
3138A3UD7	BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00		0
3138A3UE5	BANK OF AMERICA, N.A.	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00		0
3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00		0
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00		0
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00		0
3138A3UK1	BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00		0
3138A3UL9	BANK OF AMERICA, N.A.	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00		0
3138A3UM7	BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00		0
3138A3UN5	BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00		0
3138A3UP0		BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00		0
3138A3UQ8		BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00		0
3138A3UR6		BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00		0
3138A3US4		BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00		0
3138A3UT2		BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00		0
3138A3UU9		BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00		0
3138A3UV7		BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00		0
3138A3UW5		BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00		0
3138A3UX3		BANK OF AMERICA, N.A.	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00		0
3138A3UY1		BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00		0
3138A3UZ8		BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00		0
3138A3V20		FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00		0
3138A3V38		FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00		0
3138A3V46		FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00		0
3138A3V53		FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00		0
3138A3V61		FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00		0
3138A3V79		FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00		0
3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3V95		Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00		0

3138A3VA2	BANK OF AMERICA, N.A.	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00		0
3138A3VB0	BANK OF AMERICA, N.A.	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00		0
3138A3VC8	BANK OF AMERICA, N.A.	178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00		0
3138A3VD6	BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00		0
3138A3VF1	BANK OF AMERICA, N.A.	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00		0
3138A3VG9	BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00		0
3138A3VH7	BANK OF AMERICA, N.A.	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00		0
3138A3VJ3	BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00		0
3138A3VK0	BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00		0
3138A3VL8	BANK OF AMERICA,	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																	
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00									
3138A3VM6		BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00									
3138A3VN4		BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00									
3138A3VP9		BANK OF AMERICA, N.A.	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00									
3138A3VQ7		BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00									
3138A3VR5		BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00									
3138A3VS3		BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00									
3138A3VT1		BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00									
3138A3VU8		BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00									
3138A3VV6		BANK OF AMERICA, N.A.	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00									
3138A3VW4		BANK OF AMERICA, N.A.	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0							

Total			22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00		0
3138A3VX2	BANK OF AMERICA, N.A.		10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00		0
3138A3VY0	BANK OF AMERICA, N.A.		141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00		0
3138A3VZ7	BANK OF AMERICA, N.A.		48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00		0
3138A3WA1	Unavailable		13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00		0
3138A3WB9	Unavailable		8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00		0
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00		0
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00		0
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00		0
3138A3XF9	Unavailable		8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3XH5		PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y35		GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y43		QUICKEN LOANS INC.	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y50		QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y68		QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y76		QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y84		QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Y92		QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z26		QUICKEN LOANS INC.	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z34		QUICKEN LOANS INC.	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z42		QUICKEN LOANS INC.	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z59		QUICKEN LOANS INC.	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z67		QUICKEN LOANS INC.	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z83		QUICKEN LOANS INC.	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3Z91		QUICKEN LOANS INC.	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ZA8		QUICKEN LOANS INC.	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ZB6		QUICKEN LOANS INC.	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ZC4		QUICKEN LOANS INC.	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ZD2		QUICKEN LOANS INC.	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ZE0		QUICKEN LOANS INC.	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A3ZF7	QUICKEN LOANS INC.	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00		0
3138A3ZG5	QUICKEN LOANS INC.	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00		0
3138A3ZH3	QUICKEN LOANS INC.	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZJ9	QUICKEN LOANS INC.	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZK6	QUICKEN LOANS INC.	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZL4	QUICKEN LOANS INC.	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00		0
3138A3ZM2	QUICKEN LOANS INC.	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZN0	QUICKEN LOANS INC.	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZR1	QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZS9		9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.																		
Total			9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00										0
3138A3ZT7		QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	2	\$320,075.00	6.34%	0	\$0.00		NA	0	\$0.00								NA	0
Total			25	\$5,050,876.32	100%	0	\$0.00			0	\$0.00									0
3138A3ZU4		QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00		NA	0	\$0.00								NA	0
Total			186	\$42,436,200.00	100%	0	\$0.00			0	\$0.00									0
3138A3ZV2		QUICKEN LOANS INC.	41	\$8,144,275.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			41	\$8,144,275.00	100%	0	\$0.00			0	\$0.00									0
3138A3ZW0		QUICKEN LOANS INC.	16	\$1,878,875.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			16	\$1,878,875.00	100%	0	\$0.00			0	\$0.00									0
3138A3ZX8		QUICKEN LOANS INC.	24	\$2,026,100.00	98.55%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00		NA	0	\$0.00								NA	0
Total			25	\$2,055,969.00	100%	0	\$0.00			0	\$0.00									0
3138A3ZY6		QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00		NA	0	\$0.00								NA	0
Total			15	\$3,555,075.00	100%	0	\$0.00			0	\$0.00									0
3138A3ZZ3		QUICKEN LOANS INC.	16	\$4,762,793.18	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			16	\$4,762,793.18	100%	0	\$0.00			0	\$0.00									0
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00		NA	0	\$0.00								NA	0
Total			157	\$44,003,862.02	100%	0	\$0.00			0	\$0.00									0
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00		NA	0	\$0.00								NA	0
Total			456	\$111,556,488.11	100%	0	\$0.00			0	\$0.00									0

3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00		0
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00		0
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00		0
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00		0
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00		0
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00		0
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00		0
3138A4A39	CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00		0
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00		0
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,071	\$176,015,652.03	100%	0	\$0.00		0	\$0.00		0
3138A4A62		CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00		0
3138A4A70		CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00		0
3138A4A88		CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00		0
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00		0
3138A4AA3		CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00		0
3138A4AB1		CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00		0
3138A4AC9		CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00		0
3138A4AD7		CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00		0
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00		0
3138A4AF2		CHASE HOME	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$126,846,990.67	100%	0	\$0.00		0	\$0.00
3138A4AG0		CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00
Total			371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00
3138A4AH8		CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00
3138A4AJ4		CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00
3138A4AK1		CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00
3138A4AL9		CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00
Total			684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00
3138A4AM7		CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00
Total			1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00
3138A4AP0		CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00

3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00		0
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00		0
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00		0
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00		0
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00		0
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$92,593,555.31	100%	0	\$0.00		0	\$0.00		0
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,877,334.19	100%	0	\$0.00		0	\$0.00		0
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,768,069.39	100%	0	\$0.00		0	\$0.00		0
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$52,992,591.54	100%	0	\$0.00		0	\$0.00		0

3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,198,378.72	100%	0	\$0.00		0	\$0.00		0
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,574,805.26	100%	0	\$0.00		0	\$0.00		0
3138A4BC8	CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,482,997.55	100%	0	\$0.00		0	\$0.00		0
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,168,914.35	100%	0	\$0.00		0	\$0.00		0
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$16,035,189.41	100%	0	\$0.00		0	\$0.00		0
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$44,776,454.63	100%	0	\$0.00		0	\$0.00		0
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00		0
3138A4BH7	Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00		0
3138A4C45	Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00		0
3138A4C52	Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00		0
3138A4C60	Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00		0
3138A4C78	Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00		0

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3138A4C86	Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00		0
3138A4C94	Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00		0
3138A4DA0	Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00		0
3138A4DB8	Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00		0
3138A4DC6	Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00		0
3138A4DD4	Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00		0
3138A4DE2	Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00		0
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00		0
3138A4F91	BANK OF AMERICA, N.A.	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00		0
3138A4GA7	BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00		0
3138A4GB5	BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00		0
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00		0
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00		0
3138A4GJ8		BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00		0
3138A4GK5		BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00		0
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00		0
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00		0
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00		0
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$165,509.30	100%	0	\$0.00		0	\$0.00		0
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$186,732.00	100%	0	\$0.00		0	\$0.00		0

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3138A4QF5	Unavailable	4	\$1,440,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,440,844.44	100%	0	\$0.00		0	\$0.00		0
3138A4QG3	Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$802,890.49	100%	0	\$0.00		0	\$0.00		0
3138A4QL2	PNC BANK, N.A.	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00		0
3138A4QT5	GUARANTY BANK F.S.B.	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00		0
3138A4QV0	PNC BANK, N.A.	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00		0
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00		0
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00		0
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00		0
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00		0
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00		0
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00		0
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00		0
3138A4WH4		FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00		0
3138A4WJ0		FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00		0
3138A4WK7		FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00		0
3138A4WP6		FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00		0
3138A4WQ4		FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00		0
3138A4WR2		FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00		0
3138MTA23		1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00		0
3138MTA31		1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MTA64	Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,889.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409SPB0	BANK OF AMERICA, N.A.	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																			
		CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
	31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
	31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
	31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
	31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,347,971.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.																		
		Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,121,828.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RMZ7		ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	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	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RN29		WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RN37		CHICAGO MORTGAGE	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY																			
		ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	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	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,755,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412RNA1		GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412RNB9		FREMONT BANK	3	\$759,686.86	26.91%	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)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412RNC7		BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00		0
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION																				
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00		0
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY																		
		SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNF0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO KLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	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	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	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	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANCKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,383,037.42	100%	0	\$0.00		0	\$0.00		0
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00		0
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00		0
31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0

		AIMLOAN.COM																		
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	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	\$136,819.59	0.38%	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	\$258,000.00	0.72%	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.	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FRANKENMUTH CREDIT UNION																		
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								

	MORTGAGE COMPANY																				
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00		0
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,801,220.03	100%	0	\$0.00		0	\$0.00		0
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,159,964.00	100%	0	\$0.00		0	\$0.00		0
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	3	\$358,180.00	2.74%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$4,481,376.09	34.25%	\$0.00	NA	\$0.00	NA	0
Total		111	\$13,080,792.65	100%	\$0.00		\$0.00		0
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	\$0.00	NA	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	4	\$572,005.00	3.24%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	2	\$262,000.00	1.48%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$433,912.00	2.46%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$6,716,793.27	38.07%	\$0.00	NA	\$0.00	NA	0
Total		129	\$17,645,481.39	100%	\$0.00		\$0.00		0

31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SHEA MORTGAGE, INC.	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00		0	0
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SHEA MORTGAGE, INC.	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00		0	0
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,304,191.00	100%	0	\$0.00		0	\$0.00		0
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,426,468.62	100%	0	\$0.00		0	\$0.00		0
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,059,925.34	100%	0	\$0.00		0	\$0.00		0
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00		0
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00		0
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00		0
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00		0
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00		0
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,423,750.00	100%	0	\$0.00		0	\$0.00		0
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,602,478.76	100%	0	\$0.00		0	\$0.00		0
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,528,097.69	100%	0	\$0.00		0	\$0.00		0
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$37,664,071.53	100%	0	\$0.00		0	\$0.00		0
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,756,944.86	100%	0	\$0.00		0	\$0.00		0
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,319,500.87	100%	0	\$0.00		0	\$0.00		0
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,594,725.28	100%	0	\$0.00		0	\$0.00		0
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,378,408.55	100%	0	\$0.00		0	\$0.00		0
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,982,482.17	100%	0	\$0.00		0	\$0.00		0
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,468,474.24	100%	0	\$0.00		0	\$0.00		0
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,879,023.02	100%	0	\$0.00		0	\$0.00		0
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$8,014,928.81	100%	0	\$0.00		0	\$0.00		0
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,075,844.44	100%	0	\$0.00		0	\$0.00		0
31416NJNI3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,328,850.82	100%	0	\$0.00		0	\$0.00		0
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,408,683.57	100%	0	\$0.00		0	\$0.00		0
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,177,693.06	100%	0	\$0.00		0	\$0.00		0
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,011,434.57	100%	0	\$0.00		0	\$0.00		0
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,592,717.00	100%	0	\$0.00		0	\$0.00		0
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,277,726.50	100%	0	\$0.00		0	\$0.00		0
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,163,440.65	100%	0	\$0.00		0	\$0.00		0
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,459,662.27	100%	0	\$0.00		0	\$0.00		0
31416NJV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,030,554.04	100%	0	\$0.00		0	\$0.00		0
31416NJV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,308,105.51	100%	0	\$0.00		0	\$0.00		0
31416NJV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,717,487.71	100%	0	\$0.00		0	\$0.00		0
31416QE84		PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,405,638.69	100%	0	\$0.00		0	\$0.00		0
31416XG20		Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00		0
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORP.	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,057,818.34	19.05%	\$0.00	NA	\$0.00	NA	0
Total		59	\$5,552,675.21	100%	\$0.00		\$0.00		0
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$117,600.00	4.44%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$233,129.62	8.8%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	4.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$583,040.40	22.01%	\$0.00	NA	\$0.00	NA	0
Total		23	\$2,648,181.49	100%	\$0.00		\$0.00		0
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$134,700.00	3.77%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	\$0.00	NA	\$0.00	NA	0
		1	\$128,743.00	3.6%	\$0.00	NA	\$0.00	NA	0

	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00		0
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00		0
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$5,918,788.49	100%	0	\$0.00		0	\$0.00		0
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00	0
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DEERWOOD																			
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,488,077.13	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00		0
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	NA	0

	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	\$0.00	NA	\$0.00	NA	0
Total		19	\$4,066,945.16	100%	\$0.00		\$0.00		0
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	3	\$524,100.00	2.66%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,000.00	3.17%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$462,445.12	2.35%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,139.41	7.26%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$151,600.00	0.77%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	\$0.00	NA	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.00		0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,915,344.70	100%	0	\$0.00		0	\$0.00		0
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00		0
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,876,175.74	100%	0	\$0.00		0	\$0.00		0

31416XGR5		ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,685,630.60	100%	0	\$0.00		0	\$0.00		0
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,225,525.15	100%	0	\$0.00		0	\$0.00		0
31416XGT1		ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,284,935.00	100%	0	\$0.00		0	\$0.00		0
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00		0
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00		0
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00		0
31416XGX2		ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00		0
31416XGY0		ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,936,507.29	100%	0	\$0.00		0	\$0.00		0
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$19,245,358.11	100%	0	\$0.00		0	\$0.00		0
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL																		
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	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	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	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	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	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	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	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.	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

THE										
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK																		
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ROBINS FEDERAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC.									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$22,422,406.94	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		815	\$131,102,343.33	100%	0	\$0.00		0	\$0.00	0

31416XH37	IST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION									
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	7	\$450,780.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$142,650.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$142,250.00	0.16%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	4	\$250,650.00	0.28%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$83,500.00	0.09%	\$0.00	NA	\$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION										
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM																		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	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	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	\$0.00	NA	\$0.00	NA	0	0
HOME BANK	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	12	\$846,421.61	0.95%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$68,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN BANK	5	\$312,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	4	\$245,379.45	0.27%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	\$0.00	NA	\$0.00	NA	0	0
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
LA SALLE STATE BANK	1	\$45,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ROBINS FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$71,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	\$0.00	NA	\$0.00	NA	0	0
		4	\$298,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK AND TRUST									
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL FEDERAL CREDIT UNION																			
	UMPQUA BANK	3	\$214,100.00	0.24%	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	\$206,285.57	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 AND TRUST COMPANY	1	\$65,000.00	0.07%	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	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	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	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$68,983.52	0.08%	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	\$119,950.00	0.13%	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	3	\$197,500.00	0.22%	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.	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	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	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	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.	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	337	\$21,527,361.05	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,375	\$89,537,031.85	100%	0	\$0.00		0	\$0.00		0
31416XH45		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION										
	AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK																				
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CUSO MORTGAGE, INC.	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FARMERS BANK & TRUST																		
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	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	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	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	\$103,600.00	0.06%	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 LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION									
	GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	\$0.00	NA	\$0.00	NA	0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	\$0.00	NA	\$0.00	NA	0.00
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	\$0.00	NA	\$0.00	NA	0.00
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	\$0.00	NA	\$0.00	NA	0.00
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	\$0.00	NA	\$0.00	NA	0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	\$0.00	NA	\$0.00	NA	0.00
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	\$0.00	NA	\$0.00	NA	0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	\$0.00	NA	\$0.00	NA	0.00
	SUTTON BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0.00
	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	\$0.00	NA	\$0.00	NA	0.00
	TEXAS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	\$0.00	NA	\$0.00	NA	0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	\$0.00	NA	\$0.00	NA	0.00
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	THE PARK BANK	3	\$287,800.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	THE PEOPLES BANK	2	\$183,400.00	0.1%	\$0.00	NA	\$0.00	NA	0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	\$0.00	NA	\$0.00	NA	0.00
	TIERONE BANK	9	\$842,439.35	0.46%	\$0.00	NA	\$0.00	NA	0.00

	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.																		
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	315	\$30,356,676.75	16.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,908	\$184,255,055.01	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$104,520.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL STATE BANK	3	\$180,930.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CENTREBANK	3	\$107,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	9	\$504,775.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	7	\$488,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	\$0.00	NA	\$0.00	NA	0	0

	COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION																			
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	3	\$204,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD SAVINGS BANK	1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$348,150.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	6	\$378,743.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	3	\$200,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$131,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	4	\$278,672.19	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$101,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		5	\$326,117.24	0.19%	\$0.00	NA	\$0.00	NA	0	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	4	\$224,108.32	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	3	\$207,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	6	\$332,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	2	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	2	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL	2	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.																				
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$80,425.00	0.05%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	\$0.00	NA	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENCE BANK	1	\$75,850.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
REGIONS BANK	481	\$30,668,400.27	18.28%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
S&T BANK	11	\$666,100.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
SIUSLAW BANK	1	\$41,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
SOLIDARITY COMMUNITY	6	\$370,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0

	FEDERAL CREDIT UNION																			
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	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	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION																			
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	15	\$923,472.37	0.55%	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	3	\$179,061.61	0.11%	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.	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$391,806.98	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 & TRUST	4	\$287,200.00	0.17%	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	\$40,000.00	0.02%	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	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	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	1	\$73,600.00	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	\$128,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	6	\$387,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	469	\$29,196,485.22	17.44%	\$0.00	NA	\$0.00	NA	0	0
Total		2,634	\$167,810,184.61	100%	\$0.00		\$0.00		0	0
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$570,631.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		3	\$944,388.30	0.38%	\$0.00	NA	\$0.00	NA	0	0

	AMARILLO NATIONAL BANK																			
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	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	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	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	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	4	\$835,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	\$0.00	NA	\$0.00	NA	0	0	0

	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$225,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$184,875.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	MAINSTREET CREDIT UNION										
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
NEW ERA BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
OAK BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	\$0.00	NA	\$0.00	NA	0	0
PBI BANK	1	\$415,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PRIMWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	\$0.00	NA	\$0.00	NA	0	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A.	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
RANLIFE, INC.	1	\$194,130.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	98	\$24,355,440.78	9.76%	\$0.00	NA	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	4	\$817,676.69	0.33%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	\$0.00	NA	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	\$0.00	NA	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK																			
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	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	\$400,000.00	0.16%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	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	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	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.	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,588,529.65	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	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	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	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	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	1	\$210,124.94	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	\$0.00	NA	\$0.00	NA	0	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$215,620.24	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE	2	\$432,633.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, INC.										
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	\$0.00	NA	\$0.00	NA	0	0
FOSTER BANK	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	15	\$3,961,358.20	1.59%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	17	\$4,987,400.00	2%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
GECU	5	\$1,126,835.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
HANCOCK BANK	1	\$197,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	1	\$343,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	HSBC MORTGAGE CORPORATION (USA)									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$293,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SECURITY FIRST BANK OF NORTH DAKOTA																			
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	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	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS													
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,817,297.69	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00		0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS																			
	AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY										
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT	2	\$534,155.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION													
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00		0			
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN INTERNET	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0			

	MORTGAGE, INC DBA AIMLOAN.COM																			
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,708,595.33	100%	0	\$0.00		0	\$0.00		0
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00		0
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00		0
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00		0
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00		0
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY									
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	2	\$245,341.89	0.79%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	233	\$24,232,109.20	78.29%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$108,269.47	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$88,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	12	\$968,138.02	3.15%	\$0.00	NA	\$0.00	NA	0	0
Total		303	\$30,951,837.32	100%	\$0.00	0	\$0.00	0	0	0
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	\$0.00	NA	\$0.00	NA	0	0

	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,518,149.85	100%	0	\$0.00		0	\$0.00		0
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,057,545.34	100%	0	\$0.00		0	\$0.00		0
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00		0
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION																			
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$111,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$458,500.25	1.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$649,245.38	2.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	11	\$2,360,686.75	8.17%	\$0.00	NA	\$0.00	NA	0	0
Total		145	\$28,864,164.14	100%	\$0.00		\$0.00		0	0
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12%	\$0.00	NA	\$0.00	NA	0	0
Total		8	\$2,170,642.03	100%	\$0.00		\$0.00		0	0
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$103,000.00	5.57%	\$0.00	NA	\$0.00	NA	0	0

		FIRST NATIONAL BANK OF OMAHA																		
		Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,847,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	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	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$311,501.92	17.31%	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	\$77,810.64	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,799,169.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	5	\$885,512.37	4.02%	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	\$407,446.41	1.85%	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	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY										
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC.	1	\$44,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	2	\$183,161.56	0.83%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	\$0.00	NA	\$0.00	NA	0	0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A.	1	\$150,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0

	RANLIFE, INC.	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,723,027.65	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$22,035,865.43	100%	0	\$0.00		0	\$0.00		0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,977,331.86	100%	0	\$0.00		0	\$0.00		0
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,783,357.46	100%	0	\$0.00		0	\$0.00		0
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,827,622.11	100%	0	\$0.00		0	\$0.00		0
31416XHT0		ASSOCIATED BANK,	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0

		NA												
		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,063,752.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416XHU7		CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,659,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416XHV5		360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,683,812.94	100%	0	\$0.00		0	\$0.00		0
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,122,208.27	100%	0	\$0.00		0	\$0.00		0
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$842,053.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$163,870.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00	NA

COMPANY										
CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST																		
	FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	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 LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$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	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	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	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GECU	1	\$156,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	9	\$1,122,400.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	3	\$436,900.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$434,600.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0

	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$162,006.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

COMPANY										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO.													
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	79	\$9,457,921.48	12.66%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		607	\$74,941,055.29	100%	0	\$0.00		0	\$0.00		0			
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	AVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALPINE BANK & TRUST CO.	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00	NA	0			

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK, N.A.	1	\$93,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	3	\$297,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC.	3	\$279,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	11	\$1,067,483.96	1%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	7	\$663,050.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF WASHINGTON	3	\$288,330.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
BANKIOWA	4	\$375,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
BANKWEST	2	\$199,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA										
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$109,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	\$0.00	NA	\$0.00	NA

	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ILLINI BANK	7	\$653,126.18	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	16	\$1,555,409.97	1.46%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$85,606.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	3	\$285,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	PARK BANK	3	\$315,979.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$188,720.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	\$0.00	NA	\$0.00	NA	0	0
		2	\$180,988.79	0.17%	\$0.00	NA	\$0.00	NA	0	0

	SALAL CREDIT UNION										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTANA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,568.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$22,273,366.56	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,098	\$106,519,919.53	100%	0	\$0.00		0	\$0.00		0
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																		
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$112,000.00	0.14%	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	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	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.	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	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	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	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	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$476,500.00	0.6%	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	8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,825.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$114,020.30	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	17	\$1,955,890.00	2.47%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	HARVARD SAVINGS BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY																				
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,513.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$14,652,991.02	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		675	\$79,123,617.66	100%	0	\$0.00		0	\$0.00		0
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$173,366.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$312,394.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FARMERS & MERCHANTS BANK									
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	\$0.00	NA	\$0.00	NA	0	0

	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$303,096.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,527.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,808.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$818,085.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$322,275.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$509,519.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$166,974.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$334,777.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$164,641.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$155,634.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	5	\$824,772.50	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$150,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	18	\$2,900,941.52	1.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$174,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$32,580,685.46	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,459	\$235,620,184.75	100%	0	\$0.00		0	\$0.00		0
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$495,048.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL									
	BANK MUTUAL	3	\$450,384.01	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$143,502.67	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$305,578.77	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$164,537.93	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE	1	\$172,766.97	0.2%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES, INC.										
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION																			
	GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$951,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$403,784.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY																			
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$248,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$511,575.92	0.59%	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	\$440,200.00	0.51%	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	9	\$2,601,284.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	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	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,330,929.02	2.71%	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	\$474,566.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	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.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	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	\$161,000.00	0.19%	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	3	\$1,091,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	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.	2	\$267,403.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,229,545.84	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$86,135,266.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	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	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANCROFT STATE BANK	2	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	17	\$1,175,346.56	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WESTON	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$81,579.66	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, INC.																		
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	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	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	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	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$71,000.00	0.06%	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	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST	3	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY										
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$148,973.28	0.12%	\$0.00	NA	\$0.00	NA
FULTON BANK	16	\$1,142,281.00	0.89%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	\$0.00	NA	\$0.00	NA
GECU	1	\$67,906.31	0.05%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$158,800.00	0.12%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$369,000.00	0.29%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$75,600.00	0.06%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA
	4	\$264,150.00	0.2%	\$0.00	NA	\$0.00	NA

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC.	14	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$296,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	3	\$182,600.00	0.14%	\$0.00	NA	\$0.00	NA
MARINE BANK	16	\$987,432.70	0.77%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$288,572.00	0.22%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$188,000.00	0.15%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	9	\$553,407.70	0.43%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$136,200.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$200,280.00	0.16%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	\$0.00	NA	\$0.00	NA
	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY																				
	MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$730,255.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PORT WASHINGTON STATE BANK										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QR LENDING, INC.	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$151,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY										
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$1,502,817.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$238,188.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$21,528,294.91	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,932	\$129,042,349.55	100%	0	\$0.00		0	\$0.00		0
31416XJ50		1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK																			
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	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	1	\$225,600.00	0.49%	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	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	4	\$892,582.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN	5	\$1,146,993.39	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE COMPANY, LLC																			
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,195,618.12	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$45,943,490.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	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	2	\$431,000.00	0.3%	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	\$440,680.00	0.31%	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	3	\$829,350.00	0.58%	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	1	\$142,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$191,900.00	0.13%	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	7	\$1,936,208.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	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.	7	\$1,246,954.31	0.87%	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	4	\$607,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	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	1	\$213,750.00	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	1	\$140,600.00	0.1%	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	2	\$559,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$942,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$723,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$616,913.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$368,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$678,107.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$179,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$169,860.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$154,375.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$631,950.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$265,050.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$380,950.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$205,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		5	\$749,267.15	0.52%	\$0.00	NA	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$3,406,417.54	2.39%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$293,600.00	0.21%	\$0.00	NA	\$0.00	NA
FULTON BANK	16	\$3,595,965.02	2.52%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$485,200.00	0.34%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,160,603.37	0.81%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$793,625.00	0.56%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$141,500.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$548,500.00	0.38%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	\$0.00	NA	\$0.00	NA

HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	2	\$294,535.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	3	\$694,369.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC.	4	\$974,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$466,225.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	1	\$272,650.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

	OLD SECOND NATIONAL BANK										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC.										
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,217,366.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.									
	VIRGINIA CREDIT UNION, INC.	4	\$652,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$157,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$206,625.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,237,225.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	111	\$22,482,228.50	15.71%	\$0.00	NA	\$0.00	NA	0	0
Total		645	\$142,799,495.48	100%	\$0.00		\$0.00		0	0
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$465,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION										
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	\$0.00	NA	\$0.00	NA	0	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	4	\$1,087,662.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$398,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$408,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
CHARLES RIVER BANK	1	\$270,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CHELSEA GROTON BANK	1	\$259,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DENVER MORTGAGE COMPANY, INC.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,247.43	0.05%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	2	\$705,520.46	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,566,519.47	0.45%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	34	\$10,967,623.50	3.14%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,717,891.46	0.49%	\$0.00	NA	\$0.00	NA
FULTON BANK	29	\$8,276,593.35	2.37%	\$0.00	NA	\$0.00	NA
	4	\$1,276,968.37	0.37%	\$0.00	NA	\$0.00	NA

	GATEWAY BANK, F.S.B.									
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$266,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$727,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$517,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$679,050.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	3	\$664,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$275,619.75	0.08%	\$0.00	NA	\$0.00	NA	0	0

	JUSTICE FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$187,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$209,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$436,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	30	\$9,204,860.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,110.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$408,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$205,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$191,655.59	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,107.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$183,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,829,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$197,746.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		4	\$1,327,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

MERIWEST MORTGAGE COMPANY, LLC										
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
METLIFE BANK, NA	2	\$408,602.26	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MILFORD BANK, THE	4	\$993,218.19	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	3	\$944,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$202,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	12	\$3,253,885.71	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
NEW ERA BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0

	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	3	\$913,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$56,767,598.35	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$349,576,834.97	100%	0	\$0.00		0	\$0.00		0
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$938,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	20	\$4,761,600.00	1.36%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	2	\$416,900.00	0.12%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,201,000.00	0.34%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,314,712.80	0.38%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$2,449,250.00	0.7%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$328,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	36	\$9,938,778.10	2.84%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	\$0.00	NA	\$0.00	NA
	1	\$388,000.00	0.11%	\$0.00	NA	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN																			
	CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NORTHERN CREDIT UNION									
	FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$386,775.39	0.11%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$199,350.00	0.06%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$634,000.00	0.18%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	23	\$7,601,850.00	2.17%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,030,100.00	0.58%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$262,500.00	0.08%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	\$0.00	NA	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	4	\$1,403,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0

	STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.										
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$66,588,227.79	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$349,952,372.98	100%	0	\$0.00		0	\$0.00		0
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$480,771.27	0.14%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$822,400.00	0.24%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$355,411.11	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$269,600.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	17	\$4,508,600.00	1.29%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	2	\$609,480.00	0.17%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$455,658.32	0.13%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$1,589,045.94	0.45%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	14	\$5,091,000.00	1.45%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	30	\$9,013,814.13	2.58%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$287,750.00	0.08%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$249,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	4	\$952,129.22	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$407,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	10	\$2,898,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE, INC.	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST	11	\$3,687,423.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

COMPANY										
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,384.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD SAVINGS BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$276,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A.	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANLIFE, INC.	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC.	3	\$740,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC.	30	\$11,835,783.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	2	\$456,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION									
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	2	\$404,185.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$250,961.03	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$282,050.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$210,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	20	\$5,296,265.18	1.51%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$209,710.67	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$808,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$68,328,344.66	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$349,954,268.60	100%	0	\$0.00		0	\$0.00		0
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY																		
		CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	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	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$414,463.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,184,578.11	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,610,514.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XJB7		ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	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	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,892,913.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XJC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$11,127,723.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$105,753,925.12	100%	0	\$0.00		0	\$0.00		0
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$45,351,561.19	100%	0	\$0.00		0	\$0.00		0
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST MORTGAGE COMPANY, L.L.C.																			
	FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD FINANCE CORP.	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A.	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIWELL, INC., DBA	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$83,087.51	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	49	\$2,738,552.97	4.37%	\$0.00	NA	\$0.00	NA	0	0
Total		1,077	\$62,959,529.31	100%	\$0.00		\$0.00		0	0
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	\$0.00	NA	\$0.00	NA	0	0
		3	\$541,700.00	1.33%	\$0.00	NA	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL CORPORATION																				
	ANCHORBANK FSB	1	\$198,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$427,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$737,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,389,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION																			
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28%	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.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,601,574.22	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,594,214.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,992,232.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,551.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		472	\$25,356,277.79	100%	0	\$0.00		0	\$0.00		0	0
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION																			
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC.	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MISSOURI CREDIT UNION																				
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	79	\$7,751,049.58	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		517	\$50,723,871.70	100%	0	\$0.00		0	\$0.00		0	0
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	JERSEY, INC.										
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.																			
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK										
	FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION									
	MIDWESTONE BANK	2	\$247,120.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$369,305.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$263,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$138,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$249,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT	1	\$111,387.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$806,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$514,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,508.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	141	\$18,268,223.84	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			893	\$115,507,170.63	100%	0	\$0.00		0	\$0.00		0
31416XJN1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK									
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$318,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$334,889.75	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$324,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$315,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$157,600.00	0.18%	\$0.00	NA	\$0.00	NA	0

FIRST CITIZENS BANK NA										
FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	1	\$174,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,370.00	1.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$151,771.06	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$166,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$164,762.26	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	2	\$342,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0

	SSB									
	FRANSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0	\$0.00	NA

	MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK																				
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$87,629,367.31	100%	0	\$0.00		0	\$0.00		0
31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,080,950.00	100%	0	\$0.00		0	\$0.00		0
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE														
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,133.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$187,200.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$426,300.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,375,370.44	0.39%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$263,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	22	\$5,279,188.16	1.51%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	38	\$12,372,154.39	3.54%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	7	\$2,025,600.00	0.58%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	6	\$1,710,535.09	0.49%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$417,035.00	0.12%	\$0.00	NA	\$0.00	NA
BANKIOWA	3	\$641,700.00	0.18%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	\$0.00	NA	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK	2	\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

FALLS										
CORTRUST BANK	2	\$554,950.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CUMANET, LLC	3	\$945,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC.	3	\$1,116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
DENALI STATE BANK	2	\$584,550.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
DIME BANK	5	\$1,797,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	\$0.00	NA	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
EAST WEST BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
EASTWOOD BANK	4	\$981,075.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE	3	\$912,100.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC										
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$667,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,404,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	24	\$8,363,550.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,247,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$382,460.35	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	9	\$2,713,994.51	0.78%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	8	\$1,851,662.59	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$183,275.22	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$252,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP.	2	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION										
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$329,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC.																			
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$287,182.80	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,850.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	7	\$1,867,780.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$824,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	UNIVEST NATIONAL BANK AND TRUST CO.									
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	2	\$456,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$558,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FEDERAL BANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$318,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	178	\$47,059,699.31	13.42%	\$0.00	NA	\$0.00	NA	0	0
Total		1,256	\$349,097,452.59	100%	\$0.00	0	\$0.00	0	0	0
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,847,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$281,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$418,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$936,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	19	\$5,261,824.85	1.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$233,440.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF AMERICAN FORK																			
	BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	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
		1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$438,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$281,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
		2	\$590,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS BANK																		
	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	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.	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	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	3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	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	3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	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	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	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
	FULTON BANK	14	\$4,152,887.44	1.1%	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.	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,498,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD SAVINGS BANK	2	\$436,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	20	\$6,546,114.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$231,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$1,232,650.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$341,518.13	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,017,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$174,753.42	0.05%	\$0.00	NA	\$0.00	NA	0	0

	LANDMARK CREDIT UNION										
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$204,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAIN WEST FINANCIAL, INC.	2	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
RABOBANK, N.A.	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANLIFE, INC.	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.	2	\$600,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
RPM MORTGAGE, INC.	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$598,032.91	0.16%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,901.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA	2	\$477,664.66	0.13%	\$0.00	NA	\$0.00	NA

	CREDIT UNION										
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$52,071,211.39	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,292	\$376,542,523.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$33,615,231.83	100%	0	\$0.00		0	\$0.00		0
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	MEMBER HOME LOAN, L.L.C.	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,678,740.15	100%	0	\$0.00		0	\$0.00		0
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$132,360,319.19	100%	0	\$0.00		0	\$0.00		0
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$251,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$634,540.29	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,022,575.03	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,124,831.46	100%	0	\$0.00		0	\$0.00		0
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$469,907.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,375,044.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,563,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,911,538.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	2	\$225,085.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION																				
	CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$117,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$359,983.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.																			
	GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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HONOR BANK	3	\$346,150.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR CREDIT UNION	1	\$119,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	2	\$227,448.76	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	6	\$703,350.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	\$0.00	NA	\$0.00	NA	0	0	0

	LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,055,675.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$429,634.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$123,832.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY										
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$113,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
		2	\$224,100.00	0.14%	\$0.00	NA	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	12	\$1,409,431.87	0.91%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	2	\$230,941.97	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$480,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	4	\$477,750.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$25,463,852.23	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,329	\$155,607,996.49	100%	0	\$0.00		0	\$0.00		0
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$685,393.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,479,130.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$828,144.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	35	\$4,793,627.24	2.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$280,100.00	0.12%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$665,700.00	0.29%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	18	\$2,481,234.71	1.09%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$273,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	31	\$4,215,124.69	1.85%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$135,800.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$270,400.00	0.12%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$276,408.59	0.12%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA
	4	\$575,100.00	0.25%	\$0.00	NA	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION																				
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	4	\$518,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	3	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	2	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CUMBERLAND SECURITY BANK										
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,504,100.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK										
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION																				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$531,868.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$423,600.00	0.19%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$131,818.14	0.06%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$131,937.12	0.06%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$404,000.00	0.18%	\$0.00	NA	\$0.00	NA

	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TIERONE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,218.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRISTAR BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	28	\$3,814,610.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK	2	\$265,753.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK, N.A.	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,808,798.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$38,447,662.65	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,668	\$227,769,906.45	100%	0	\$0.00		0	\$0.00		0
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,780.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$833,921.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,121,179.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$310,709.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.									
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$304,173.34	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	15	\$2,392,497.88	0.96%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$159,779.57	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$150,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$317,179.09	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$169,452.59	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$154,713.21	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$664,655.71	0.27%	\$0.00	NA	\$0.00	NA	0	0
		2	\$331,547.54	0.13%	\$0.00	NA	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC																			
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$778,040.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	5	\$799,770.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC.	1	\$156,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,029.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DENVER MORTGAGE COMPANY, INC.	2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE	24	\$3,782,563.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	COMPANY, L.L.C.										
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,792.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$160,032.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$472,523.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION																			
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$499,749.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$312,873.22	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,586.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	9	\$1,445,072.99	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$169,771.01	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	1	\$173,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	6	\$960,378.75	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	2	\$309,157.74	0.12%	\$0.00	NA	\$0.00	NA	0	0

	MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC.	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$950,577.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PROFESSIONAL FEDERAL CREDIT UNION										
	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$328,779.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION																			
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	18	\$2,839,488.54	1.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	2	\$303,390.54	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A.	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$641,771.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	2	\$309,155.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	6	\$957,875.88	0.38%	\$0.00	NA	\$0.00	NA	0	0
		6	\$967,966.35	0.39%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION									
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,116,744.69	0.85%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	241	\$38,737,294.04	15.58%	\$0.00	NA	\$0.00	NA	0	0
Total		1,554	\$249,791,531.61	100%	\$0.00		\$0.00		0	0
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$268,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.																			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$510,208.64	1.03%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$178,000.00	0.36%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$126,500.00	0.26%	\$0.00	NA	\$0.00	NA
FULTON BANK	14	\$1,693,000.00	3.42%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$26,950.00	0.05%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$217,477.44	0.44%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$83,599.24	0.17%	\$0.00	NA	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION										
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	4	\$695,010.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$95,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	3	\$231,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$49,531,341.00	100%	0	\$0.00		0	\$0.00		0
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	3	\$159,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	3	\$284,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	2	\$193,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	3	\$268,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$86,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CUMBERLAND SECURITY BANK																		
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DIME BANK	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$285,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK										
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST									
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MAINSTREET CREDIT UNION																			
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	7	\$1,021,275.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
		4	\$479,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES STATE BANK																			
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$99,703,131.40	100%	0	\$0.00		0	\$0.00		0
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK									
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CONSUMER LOAN SERVICES, LLC																			
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HANNIBAL NATIONAL BANK																		
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	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	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	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	\$228,900.00	0.33%	0	\$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	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NEWTOWN SAVINGS BANK										
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION																			
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	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	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$69,254,767.34	100%	0	\$0.00		0	\$0.00		0
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,442,054.85	100%	0	\$0.00		0	\$0.00		0
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK																		
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	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	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	8	\$1,591,997.91	6.25%	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	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,491,295.99	100%	0	\$0.00		0	\$0.00		0
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION									
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK										
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION									
	NATIONAL COOPERATIVE BANK, N.A.	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION										
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
SUTTON BANK	1	\$75,395.43	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
TELCOM CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
TEXAS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$49,821,703.47	100%	0	\$0.00		0	\$0.00		0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA																			
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM																			
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY																		
	OCEANFIRST BANK	1	\$398,000.00	0.8%	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	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	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	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$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	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00		0
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK,	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

TERRELL										
AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$98,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	4	\$478,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	8	\$1,302,100.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF WASHINGTON	3	\$561,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
BANKIOWA	1	\$135,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	\$0.00	NA	\$0.00	NA	0	0	0
BETTER BANKS	2	\$392,443.88	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY SAVINGS BANK									
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST FEDERAL BANK, FSB										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB																				
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS																			
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	3	\$509,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$587,650.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$83,774.18	0.03%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	\$0.00	NA	\$0.00	NA	0	0
		2	\$314,642.45	0.12%	\$0.00	NA	\$0.00	NA	0	0

	SEASONS FEDERAL CREDIT UNION										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	3	\$382,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$413,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$923,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		4	\$639,761.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	5	\$1,008,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	278	\$40,524,939.62	15.52%	\$0.00	NA	\$0.00	NA	0	0

Total			1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00		0
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING																				
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$262,400.00	0.07%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$218,400.00	0.06%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$449,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$329,565.43	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		2	\$363,545.41	0.1%	\$0.00	NA	\$0.00	NA	0	0

	NOTRE DAME FEDERAL CREDIT UNION																			
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION																				
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION																				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00		0
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK									
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$437,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$177,980.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	3	\$674,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	9	\$2,384,435.48	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	2	\$509,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	2	\$639,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	2	\$692,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$185,899.25	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$913,409.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	3	\$687,525.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$268,130.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		8	\$2,568,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0

	CMG MORTGAGE, INC																			
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA	\$0.00	NA
FULTON BANK	37	\$10,814,658.00	2.41%	\$0.00	NA	\$0.00	NA

	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0

	KINECTA FEDERAL CREDIT UNION										
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.										
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	\$0.00	NA	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE BANK	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$535,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	2	\$617,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	6	\$1,820,345.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$774,937.52	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	\$0.00	NA	\$0.00	NA	0	0

UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,544	\$449,290,090.75	100%	0	\$0.00		0	\$0.00		0
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$447,462.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	20	\$5,237,537.08	2.24%	\$0.00	NA	\$0.00	NA	0	0
		2	\$782,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC.	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$362,521.98	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	LIFESTORE BANK	1	\$176,800.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	\$0.00	NA	\$0.00	NA	0.00
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	0.00
	MACON BANK, INC.	1	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	MAGNA BANK	3	\$677,219.63	0.29%	\$0.00	NA	\$0.00	NA	0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	\$0.00	NA	\$0.00	NA	0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	\$0.00	NA	\$0.00	NA	0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	\$0.00	NA	\$0.00	NA	0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	METLIFE BANK, NA	1	\$408,884.91	0.17%	\$0.00	NA	\$0.00	NA	0.00
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	\$0.00	NA	\$0.00	NA	0.00
	MILFORD BANK, THE	2	\$609,500.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	\$0.00	NA	\$0.00	NA	0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	\$0.00	NA	\$0.00	NA	0.00
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	\$0.00	NA	\$0.00	NA	0.00
		3	\$725,000.00	0.31%	\$0.00	NA	\$0.00	NA	0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		786	\$233,689,466.00	100%	0	\$0.00		0	\$0.00		0
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.									
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORP SOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$626,000.00	0.91%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	\$0.00	NA	\$0.00	NA

FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION																						
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	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
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	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
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	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
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	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
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	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
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,803,153.45	2.63%	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
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	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
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	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
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	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
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	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
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	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	47	\$10,551,189.05	15.4%	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		291	\$68,486,870.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	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

	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A.									
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$5,126,559.84	3.94%	\$0.00	NA	\$0.00	NA	0	0
Total		503	\$130,524,877.68	100%	\$0.00		\$0.00		0	0
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$134,255.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$127,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE	2	\$380,942.34	0.53%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS 1ST BANK	4	\$780,409.46	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	\$0.00	NA	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	1	\$131,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$168,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	\$0.00	NA	\$0.00	NA	0	0	0
	10	\$2,128,375.37	2.94%	\$0.00	NA	\$0.00	NA	0	0	0

	PENTAGON FEDERAL CREDIT UNION																		
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	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	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	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	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$72,399,166.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION										
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00		0
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00	0
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,086	\$315,210,535.03	100%	0	\$0.00		0	\$0.00		0
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	1	\$127,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$148,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$257,250.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
RANLIFE, INC.	1	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$267,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK																				
		Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$42,763,851.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.																			
	HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	METABANK	1	\$91,150.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$98,007.09	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,100.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$105,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$200,250.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		5	\$492,117.00	1.12%	\$0.00	NA	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION										
PIONEER CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	3	\$282,750.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC.	1	\$97,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERHILLS BANK	3	\$295,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$87,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SAHARA MORTGAGE	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST	3	\$262,600.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0

	COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$217,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	22	\$2,177,687.91	4.96%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$93,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	92	\$8,961,646.34	20.4%	\$0.00	NA	\$0.00	NA	0	0
Total		454	\$43,931,892.92	100%	\$0.00	0	\$0.00	0	0	0
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$111,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$113,207.28	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK,	1	\$113,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION																				
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	RABOBANK, N.A.	2	\$240,961.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$121,900.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$470,491.52	1.97%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

		WOODLANDS NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00	0.48%	\$0.00	NA	\$0.00	NA	0.00%
		Unavailable	46	\$5,389,098.11	22.64%	\$0.00	NA	\$0.00	NA	0.00%
Total			204	\$23,846,375.40	100%	\$0.00		\$0.00		0.00%
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	\$0.00	NA	\$0.00	NA	0.00%
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	\$0.00	NA	\$0.00	NA	0.00%
		ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	\$0.00	NA	\$0.00	NA	0.00%
		ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	\$0.00	NA	\$0.00	NA	0.00%
		ALLIANCE BANK	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00	NA	0.00%
		ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	\$0.00	NA	\$0.00	NA	0.00%
		ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	\$0.00	NA	\$0.00	NA	0.00%
		AMARILLO NATIONAL BANK	2	\$86,354.71	0.25%	\$0.00	NA	\$0.00	NA	0.00%
		AMERICAN BANK	1	\$76,000.00	0.22%	\$0.00	NA	\$0.00	NA	0.00%
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	0.00%
		AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	\$0.00	NA	\$0.00	NA	0.00%
		ANCHORBANK FSB	4	\$270,700.00	0.8%	\$0.00	NA	\$0.00	NA	0.00%
		ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	\$0.00	NA	\$0.00	NA	0.00%
		AUBURNBANK	1	\$68,000.00	0.2%	\$0.00	NA	\$0.00	NA	0.00%
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	\$0.00	NA	\$0.00	NA	0.00%
		BANCORPSOUTH BANK	2	\$105,649.00	0.31%	\$0.00	NA	\$0.00	NA	0.00%
		BANCROFT STATE BANK	2	\$123,000.00	0.36%	\$0.00	NA	\$0.00	NA	0.00%
		BANK OF AKRON	1	\$55,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00%
		BANK OF THE WEST	21	\$1,368,494.92	4.04%	\$0.00	NA	\$0.00	NA	0.00%
		BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	\$0.00	NA	\$0.00	NA	0.00%
		BANKWEST	2	\$130,850.00	0.39%	\$0.00	NA	\$0.00	NA	0.00%
			1	\$33,750.00	0.1%	\$0.00	NA	\$0.00	NA	0.00%

	BLACKHAWK STATE BANK									
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$71,941.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY BANK																			
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PBI BANK	1	\$57,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
PNC BANK, N.A.	1	\$63,173.91	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	4	\$261,600.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0

SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$67,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
STEARNS LENDING, INC.	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$32,760.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY	1	\$63,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	BANC MORTGAGE SERVICES, INC.																			
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	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	3	\$190,500.00	0.56%	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	\$78,750.00	0.23%	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	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	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.	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$33,888,823.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,497,951.50	100%	0	\$0.00		0	\$0.00		0
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,749,803.30	100%	0	\$0.00		0	\$0.00		0
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION																			
	THE PARK BANK	1	\$217,393.85	2.08%	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	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,446,974.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	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	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY STATE BANK OF ROCK FALLS																			
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$5,965,028.99	3.98%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$333,900.00	0.22%	\$0.00	NA	\$0.00	NA
FOSTER BANK	2	\$420,000.00	0.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$2,956,501.06	1.97%	\$0.00	NA	\$0.00	NA
FULTON BANK	12	\$3,116,193.56	2.08%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	3	\$612,360.00	0.41%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	3	\$787,000.00	0.52%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$212,800.00	0.14%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK INC.										
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	STURDY SAVINGS BANK										
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$150,038,758.17	100%	0	\$0.00		0	\$0.00		0

31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE											
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC																				
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$843,351.73	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,441,819.70	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,109,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	5	\$1,581,950.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$707,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$90,657,499.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																			
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	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	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$76,283,251.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	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	\$216,270.43	1.77%	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	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY									
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,213,122.22	100%	0	\$0.00		0	\$0.00	0
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,858,750.00	100%	0	\$0.00		0	\$0.00	0
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,117,114.26	100%	0	\$0.00		0	\$0.00	0
31416XKZ2		2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	1ST MIDAMERICA CREDIT UNION																				
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STORM LAKE										
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION									
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

COMPANY										
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$49,992,745.43	100%	0	\$0.00		0	\$0.00		0
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,110,719.11	100%	0	\$0.00		0	\$0.00		0
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,354,422.52	100%	0	\$0.00		0	\$0.00		0
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$95,109,267.07	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$235,625,257.36	100%	0	\$0.00		0	\$0.00		0
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$37,729,262.65	100%	0	\$0.00		0	\$0.00		0
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$49,262,337.68	100%	0	\$0.00		0	\$0.00		0
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,253,650.00	100%	0	\$0.00		0	\$0.00		0
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$7,779,440.41	100%	0	\$0.00		0	\$0.00		0

31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,133,363.64	100%	0	\$0.00		0	\$0.00		0
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	\$0.00	NA	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CHEMICAL BANK	2	\$188,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
CORTRUST BANK	1	\$233,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
CUCORP INC.	1	\$154,002.19	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
DOW CHEMICAL EMPLOYEES CREDIT	1	\$169,458.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$264,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		2	\$271,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION										
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK									
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST																			
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	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 OAK HARBOR	1	\$165,300.00	0.33%	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	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST CO.																			
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$5,357,295.14	10.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		316	\$49,894,073.12	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$394,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	13	\$2,000,300.00	2%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	\$0.00	NA	\$0.00	NA	0	0
BANCKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	1	\$72,307.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	1	\$69,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	\$0.00	NA	\$0.00	NA	0	0

CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION										
	HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK																		
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$429,154.01	0.43%	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	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$90,500.00	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	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	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	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	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	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION																			
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,772,023.29	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$99,965,979.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	3	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUCORP INC.	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	BANK AND TRUST COMPANY										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC.										
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	2	\$196,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION										
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	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	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON 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	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$0.00		0
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.																		
		PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XLF5		ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	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	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	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	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION																			
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST										
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK																		
	MACON BANK, INC.	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	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	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	\$0.00	NA	\$0.00	NA

	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$140,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
		1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	TRAVERSE CITY STATE BANK																			
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	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	2	\$268,000.00	0.22%	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	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	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	3	\$406,300.00	0.33%	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	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	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	7	\$939,498.93	0.77%	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	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	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	2	\$264,500.00	0.22%	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	\$127,322.00	0.1%	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.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$122,521,878.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31416XLH1	IST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	7	\$826,112.38	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$240,852.28	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	3	\$346,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANKWEST	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	2	\$232,566.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE	13	\$1,526,275.49	1.22%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	3	\$350,342.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	\$0.00	NA	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
COMMODORE BANK	1	\$118,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION ONE	2	\$238,595.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$116,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	1	\$116,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CU COMMUNITY, LLC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$226,960.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	6	\$711,600.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	\$0.00	NA	\$0.00	NA	0	0
		9	\$1,078,932.63	0.86%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA																		
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	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	\$110,307.90	0.09%	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 LAKEWOOD	4	\$459,100.00	0.37%	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 OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	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.	11	\$1,281,273.61	1.02%	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	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SSB																			
	FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION									
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION																				
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$19,016,536.35	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,077	\$125,551,025.40	100%	0	\$0.00		0	\$0.00		0
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.									
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	39	\$5,291,800.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$268,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	14	\$1,877,392.11	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$145,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	6	\$819,949.69	0.39%	\$0.00	NA	\$0.00	NA	0	0
		1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CAMBRIDGE STATE BANK																				
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY										
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	5	\$658,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$405,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$698,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA																				
	FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION																			
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	4	\$527,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP.																		
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	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	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$282,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$273,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$146,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION																			
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	5	\$678,256.44	0.32%	\$0.00	NA	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	4	\$553,083.67	0.26%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	2	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC.	1	\$127,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
WAUKESHA STATE BANK	4	\$542,725.26	0.26%	\$0.00	NA	\$0.00	NA	0	0
WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
WESTBURY BANK	6	\$847,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	\$0.00	NA	\$0.00	NA	0	0
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,545	\$210,204,630.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XLK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS										
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	5	\$838,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$160,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE																			
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION																		
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$315,000.00	0.15%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT	3	\$488,000.00	0.23%	\$0.00	NA	\$0.00	NA

	UNION																			
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,785.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION																			
	Unavailable	167	\$26,797,889.14	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$210,825,473.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	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	1	\$177,600.00	0.07%	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	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,047.59	0.09%	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	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	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.	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	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	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	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	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$481,967.47	0.19%	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	\$486,000.00	0.19%	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	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$367,400.00	0.15%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$179,700.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA

	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$180,982.73	0.07%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$440,185.47	0.18%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	\$0.00	NA	\$0.00	NA
	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA

	ORIENTAL BANK AND TRUST									
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	4	\$860,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	2	\$419,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	70	\$18,485,065.90	7.42%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF INDIANAPOLIS									
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$0.00	NA

Total			931	\$249,244,057.19	100%	0	\$0.00		0	\$0.00		0
31416XLM0		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																			
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$0.00		0
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.																		
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	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.	1	\$118,950.00	0.33%	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	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$237,600.00	0.66%	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	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	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 LAKEWOOD	1	\$118,400.00	0.33%	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	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	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	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	263	\$29,290,413.68	81.01%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$124,297.54	0.34%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$689,832.30	1.89%	\$0.00	NA	\$0.00	NA	0
Total		322	\$36,157,334.46	100%	\$0.00		\$0.00		0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$272,295.19	0.47%	\$0.00	NA	\$0.00	NA	0
		1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	2	\$296,300.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	349	\$45,115,505.30	78.46%	\$0.00	NA	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$121,421.42	0.21%	\$0.00	NA	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	2	\$290,699.93	0.51%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

		VALLEY NATIONAL BANK																	
		Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	34	\$3,327,930.00	1.69%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	2	\$217,100.00	0.11%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	17	\$1,667,446.02	0.85%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	31	\$3,017,605.67	1.54%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$195,025.00	0.1%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$108,800.00	0.06%	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY BANK OF THE OZARKS, INC.										
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB																			
	FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	6	\$619,366.29	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY																				
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$187,846.36	0.1%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	\$0.00	NA	\$0.00	NA
RSI BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA
S&T BANK	5	\$493,661.25	0.25%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	\$0.00	NA	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUTHERN UTAH										
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
TIERONE BANK	3	\$301,769.47	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	20	\$2,006,088.14	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	7	\$669,650.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF UNION	6	\$619,150.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	5	\$491,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$195,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0

	VALLEY NATIONAL BANK										
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,010	\$196,509,727.30	100%	0	\$0.00		0	\$0.00		0
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$71,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA									
	GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	3	\$131,689.46	0.13%	\$0.00	NA	\$0.00	NA	0	0
MAX CREDIT UNION	2	\$214,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
MERCANTILE BANK	4	\$237,519.59	0.23%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	\$0.00	NA	\$0.00	NA	0	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$104,572.79	0.1%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	\$0.00	NA	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	\$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$13,028,466.17	12.78%	\$0.00	NA	\$0.00	NA	0
Total		848	\$101,596,751.92	100%	\$0.00		\$0.00		0
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$107,700.00	0.11%	\$0.00	NA	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION										
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$267,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	2	\$214,825.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$306,306.76	0.31%	\$0.00	NA	\$0.00	NA	0	0

	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANC MORTGAGE SERVICES, INC.										
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.00		0
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,575,006.31	100%	0	\$0.00		0	\$0.00		0
31416XLU2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK									
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$578,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$849,334.42	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$990,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$203,264.21	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
		2	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	CBC FEDERAL CREDIT UNION										
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$410,754.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION																				
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$390,572.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION																			
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$362,000.00	0.15%	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)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$249,197,893.98	100%	0	\$0.00		0	\$0.00		0
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL									
	BANK MUTUAL	6	\$1,254,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$342,558.80	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	2	\$439,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$441,515.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
		3	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	CFCU COMMUNITY CREDIT UNION										
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION									
	DUPONT STATE BANK	1	\$238,233.15	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$213,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$187,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$379,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$228,480.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA
FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA
	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA

	GOLDEN BELT BANK, FSA																			
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$429,000.00	0.17%	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)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK									
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$654,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$296,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$590,104.23	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		958	\$249,410,006.63	100%	0	\$0.00		0	\$0.00		0
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS									
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$449,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$449,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	3	\$824,660.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$497,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	3	\$789,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	\$0.00	NA	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$270,800.00	0.24%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$280,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	KODIAK ISLAND HOUSING AUTHORITY									
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	3	\$857,365.68	0.75%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$222,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$431,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
		1	\$273,192.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION										
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$298,730.35	0.26%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$241,689.17	0.21%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT	1	\$175,500.00	0.15%	\$0.00	NA	\$0.00	NA

	UNION									
	TEXAS BANK	1	\$191,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$405,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$114,216,936.23	100%	0	\$0.00		0	\$0.00		0
31416XLX6		ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$123,432,761.20	100%	0	\$0.00		0	\$0.00		0
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE																			
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	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	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		972	\$255,726,574.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	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	2	\$319,000.00	22.21%	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	1	\$150,000.00	10.44%	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	\$320,150.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,436,501.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,917,845.02	100%	0	\$0.00		0	\$0.00		0
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTMARK CREDIT UNION																		
		Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,733,138.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XMD9		ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	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.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,802,085.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XME7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	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	\$367,557.83	2.45%	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	\$214,721.18	1.43%	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	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	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	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	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	\$551,219.70	3.67%	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	1	\$255,122.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,017,206.02	100%	0	\$0.00		0	\$0.00		0
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,797,436.17	100%	0	\$0.00		0	\$0.00		0
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,123,105.67	100%	0	\$0.00		0	\$0.00		0
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,846,111.70	100%	0	\$0.00		0	\$0.00		0
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,428,537.13	100%	0	\$0.00		0	\$0.00		0
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,650,197.62	100%	0	\$0.00		0	\$0.00		0
31417NXF3		PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,212,450.00	100%	0	\$0.00		0	\$0.00		0
31417WJN2		GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,500,443.15	100%	0	\$0.00		0	\$0.00		0
31417WJQ5		GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,011.45	100%	0	\$0.00		0	\$0.00		0
31417WJR3		GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,500,097.00	100%	0	\$0.00		0	\$0.00		0
31417WJS1		GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,500,483.77	100%	0	\$0.00		0	\$0.00		0
31417WJT9		GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,297,660.13	100%	0	\$0.00		0	\$0.00		0
31417WJU6		GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,737,869.60	100%	0	\$0.00		0	\$0.00		0
31417WJV4		GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,899.00	100%	0	\$0.00		0	\$0.00		0
31417WJW2		GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,165,812.70	100%	0	\$0.00		0	\$0.00		0

31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$179,437,402.07	100%	0	\$0.00		0	\$0.00		0
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																			
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$0.00		NA	0								
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$0.00		NA	0								
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$0.00		NA	0								
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$0.00		NA	0								
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00		NA	0								
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$0.00		NA	0								
Total		335	\$81,434,150.16	100%	0	\$0.00		0	\$0.00											
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$0.00		NA	0								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00		NA	0								
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$0.00		NA	0								
	CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$0.00		NA	0								
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$0.00		NA	0								
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$0.00		NA	0								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00		NA	0								
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$0.00		NA	0								
	GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$0.00		NA	0								
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0.00		NA	0								
	HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$0.00		NA	0								
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$0.00		NA	0								
	METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$0.00		NA	0								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$0.00		NA	0								
	NATIONSTAR MORTGAGE,	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$0.00		NA	0								

	LLC/DBACHAMPION MORTGAGE COMPANY										
	PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,900	\$348,596,311.13	100%	0	\$0.00		0	\$0.00		0
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)													
	PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		529	\$102,791,261.60	100%	0	\$0.00		0	\$0.00		0			
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		16	\$3,991,094.41	100%	0	\$0.00		0	\$0.00		0			
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		88	\$26,453,814.63	100%	0	\$0.00		0	\$0.00		0			
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		53	\$4,028,554.68	100%	0	\$0.00		0	\$0.00		0			
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
		3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			

	BANKERS GUARANTEE TITLE AND TRUST COMPANY																			
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,789	\$698,272,215.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	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	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$79,362,685.29	100%	0	\$0.00		0	\$0.00		0
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		362	\$70,452,225.85	4.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY																			
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	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.	2,177	\$430,688,250.20	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,336	\$1,647,958,289.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	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	2	\$377,435.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,033	\$410,069,888.71	100%	0	\$0.00		0	\$0.00		0
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION																			
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	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	\$560,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,234,874.81	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,386,802.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		653	\$152,164,072.38	100%	0	\$0.00		0	\$0.00		0
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.									
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$513,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	8	\$860,763.05	2.4%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	\$0.00	NA	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	2	\$411,077.74	1.15%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	10	\$702,294.68	1.96%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	90	\$14,987,649.54	41.83%	\$0.00	NA	\$0.00	NA	0	0
Total		233	\$35,847,842.15	100%	\$0.00		\$0.00		0	0
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	\$0.00	NA	\$0.00	NA	0	0
		2	\$452,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$912,950.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	3	\$505,452.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	2	\$287,225.75	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	14	\$2,280,581.31	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	\$0.00	NA	\$0.00	NA	0	0
		235	\$53,001,895.93	8.27%	\$0.00	NA	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A.												
		Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417YVU8		BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$523,651.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	420	\$240,929,680.38	51.91%	\$0.00	NA	\$0.00	NA	0	0
Total		806	\$464,216,764.01	100%	\$0.00		\$0.00		0	0
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	\$0.00	NA	\$0.00	NA	0	0
		2	\$358,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																			
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,830	\$352,242,338.35	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,505	\$476,921,772.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC										
	GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,635	\$1,512,476,629.15	100%	0	\$0.00		0	\$0.00		0
31417YVY0		303	\$35,176,380.62	36.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.																			
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$97,097,487.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES																	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	111	\$27,086,408.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YWC7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	4	\$2,677,985.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YWD5		CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	15	\$5,035,716.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YWE3		BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	33	\$3,442,176.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YWF0		HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$6,666,497.80	100%	0	\$0.00		0	\$0.00		0
31417YWG8		CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,428,298.37	100%	0	\$0.00		0	\$0.00		0
31417YWH6		WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,858,946.17	100%	0	\$0.00		0	\$0.00		0
31417YWN3		CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,256,498.26	100%	0	\$0.00		0	\$0.00		0
31417YWP8		BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$106,341,755.83	100%	0	\$0.00		0	\$0.00		0
31418P2Q7		INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,258,604.00	100%	0	\$0.00		0	\$0.00		0
31418P2R5		INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00		0
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00		0
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,748,699.74	100%	0	\$0.00		0	\$0.00		0
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00		0

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31418RJ77	Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,965,219.80	100%	0	\$0.00		0	\$0.00		0
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,781,233.40	100%	0	\$0.00		0	\$0.00		0
31418RJ93	Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,525.93	100%	0	\$0.00		0	\$0.00		0
31418RKW0	Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,809,234.92	100%	0	\$0.00		0	\$0.00		0
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,796,367.23	100%	0	\$0.00		0	\$0.00		0
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,543,335.20	100%	0	\$0.00		0	\$0.00		0
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$72,980,153.71	100%	0	\$0.00		0	\$0.00		0
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,147,119.90	100%	0	\$0.00		0	\$0.00		0
31418SVM8	REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$8,960,524.29	100%	0	\$0.00		0	\$0.00		0
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,173,526.46	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,526,706.79	100%	0	\$0.00		0	\$0.00		0
31418V7B2	HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,904,404.36	100%	0	\$0.00		0	\$0.00		0
31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,103,747.80	100%	0	\$0.00		0	\$0.00		0
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,056,909.19	100%	0	\$0.00		0	\$0.00		0

31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,017,547.48	100%	0	\$0.00		0	\$0.00		0
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,772,926.16	100%	0	\$0.00		0	\$0.00		0
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,280,250.00	100%	0	\$0.00		0	\$0.00		0
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,675,267.85	100%	0	\$0.00		0	\$0.00		0
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,852,180.90	100%	0	\$0.00		0	\$0.00		0
31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,112,252.02	100%	0	\$0.00		0	\$0.00		0
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,170,879.11	100%	0	\$0.00		0	\$0.00		0
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,108,422.22	100%	0	\$0.00		0	\$0.00		0
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,499,590.18	100%	0	\$0.00		0	\$0.00		0
31418VKC5			6	\$1,439,409.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CAPITAL ONE, NATIONAL ASSOCIATION											
Total			6	\$1,439,409.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,642.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,881,662.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,788,280.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$27,074,407.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,092,353.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,912,056.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXQ8		Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,846.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXR6		Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,387,717.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXS4		Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,003,415.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXT2		Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,645,287.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXV7		Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,008,289.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418WXW5		Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,245.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31418WXX3	Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,376,620.50	100%	0	\$0.00		0	\$0.00		0
31418WXY1	Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,432,396.17	100%	0	\$0.00		0	\$0.00		0
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,355,437.53	100%	0	\$0.00		0	\$0.00		0
31418XZ27	Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,423,832.15	100%	0	\$0.00		0	\$0.00		0
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,714,068.58	100%	0	\$0.00		0	\$0.00		0
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,832,649.95	100%	0	\$0.00		0	\$0.00		0
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,438,543.27	100%	0	\$0.00		0	\$0.00		0
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$34,525,399.48	100%	0	\$0.00		0	\$0.00		0
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$69,052,252.44	100%	0	\$0.00		0	\$0.00		0
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$67,008,308.41	100%	0	\$0.00		0	\$0.00		0
31418XZL5		22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC													
	Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$119,232,684.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZM3	Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,127,366.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZN1	GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,524,027.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,197,835.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$119,606,085.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$119,738,339.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,020,399.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,456,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,187,070.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,015,867.50	100%	0	\$0.00		0	\$0.00		0
31418XZY7	GMAC MORTGAGE, LLC		6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$119,524,397.24	100%	0	\$0.00		0	\$0.00		0
31418XZZ4	GMAC MORTGAGE, LLC		42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$109,153,377.27	100%	0	\$0.00		0	\$0.00		0
31419BHG3	SA MORTGAGE SERVICES, LLC		20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,083,560.00	100%	0	\$0.00		0	\$0.00		0
31419BHH1	SA MORTGAGE SERVICES, LLC		44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,063,142.00	100%	0	\$0.00		0	\$0.00		0
31419BHJ7	SA MORTGAGE SERVICES, LLC		64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,306,782.00	100%	0	\$0.00		0	\$0.00		0
31419BHK4	SA MORTGAGE SERVICES, LLC		8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,383,590.00	100%	0	\$0.00		0	\$0.00		0
31419BHL2	SA MORTGAGE SERVICES, LLC		7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,333,481.00	100%	0	\$0.00		0	\$0.00		0
31419BHM0	SA MORTGAGE SERVICES, LLC		9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,062,908.00	100%	0	\$0.00		0	\$0.00		0
31419BHN8	SA MORTGAGE SERVICES, LLC		4	\$988,426.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$988,426.03	100%	0	\$0.00		0	\$0.00		0
31419BHP3	SA MORTGAGE SERVICES, LLC		5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,286,500.00	100%	0	\$0.00		0	\$0.00		0
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL		44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																	
Total			44	\$7,508,860.09	100%	0	\$0.00		0	\$0.00									
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			21	\$3,468,655.45	100%	0	\$0.00		0	\$0.00									
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			12	\$1,582,378.99	100%	0	\$0.00		0	\$0.00									
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			5	\$1,056,385.06	100%	0	\$0.00		0	\$0.00									
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			29	\$2,910,409.57	100%	0	\$0.00		0	\$0.00									
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			6	\$1,478,660.28	100%	0	\$0.00		0	\$0.00									
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			16	\$1,869,974.31	100%	0	\$0.00		0	\$0.00									
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00		NA	0	\$0.00			NA	0				
Total			5	\$1,225,463.44	100%	0	\$0.00		0	\$0.00									
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00		NA	0	\$0.00			NA	0				

		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$35,508,673.76	100%	0	\$0.00		0	\$0.00		0
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,847,671.89	100%	0	\$0.00		0	\$0.00		0
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,792,332.56	100%	0	\$0.00		0	\$0.00		0
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,879,101.31	100%	0	\$0.00		0	\$0.00		0
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,323,179.55	100%	0	\$0.00		0	\$0.00		0
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,264,484.13	100%	0	\$0.00		0	\$0.00		0
31419BWN1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,513,286.48	100%	0	\$0.00		0	\$0.00		0
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,030,908.66	100%	0	\$0.00		0	\$0.00		0
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,319,957.04	100%	0	\$0.00		0	\$0.00		0
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,107,594.68	100%	0	\$0.00		0	\$0.00		0
31419C5C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,347,679.34	100%	0	\$0.00		0	\$0.00		0
31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,420,479.39	100%	0	\$0.00		0	\$0.00		0
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$31,378,199.82	100%	0	\$0.00		0	\$0.00		0
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,569,506.84	100%	0	\$0.00		0	\$0.00		0
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,177,822.40	100%	0	\$0.00		0	\$0.00		0
31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,364,506.95	100%	0	\$0.00		0	\$0.00		0
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,873,169.77	100%	0	\$0.00		0	\$0.00		0
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,774,824.04	100%	0	\$0.00		0	\$0.00		0

31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,848,900.08	100%	0	\$0.00		0	\$0.00		0
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,069,974.24	100%	0	\$0.00		0	\$0.00		0
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,285,888.18	100%	0	\$0.00		0	\$0.00		0
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,017,743.39	100%	0	\$0.00		0	\$0.00		0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,104,311.26	100%	0	\$0.00		0	\$0.00		0
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,063,324.53	100%	0	\$0.00		0	\$0.00		0
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,582,592.94	100%	0	\$0.00		0	\$0.00		0
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,481,388.60	100%	0	\$0.00		0	\$0.00		0
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,256,991.97	100%	0	\$0.00		0	\$0.00		0
31419C7E7		17	\$4,210,364.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			17	\$4,210,364.08	100%	0	\$0.00		0	\$0.00										0
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			362	\$75,015,811.45	100%	0	\$0.00		0	\$0.00										0
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			60	\$9,827,580.00	100%	0	\$0.00		0	\$0.00										0
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			17	\$4,804,305.00	100%	0	\$0.00		0	\$0.00										0
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			31	\$6,164,880.00	100%	0	\$0.00		0	\$0.00										0
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			5	\$1,070,234.00	100%	0	\$0.00		0	\$0.00										0
31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			16	\$8,067,316.00	100%	0	\$0.00		0	\$0.00										0
31419CUQ4		KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			8	\$1,854,197.00	100%	0	\$0.00		0	\$0.00										0
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$0.00										0
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.00										0
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			29	\$1,986,402.58	100%	0	\$0.00		0	\$0.00										0

31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,330,710.07	100%	0	\$0.00		0	\$0.00		0
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,482,014.28	100%	0	\$0.00		0	\$0.00		0
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00		0
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,844,759.08	100%	0	\$0.00		0	\$0.00		0
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,825,594.46	100%	0	\$0.00		0	\$0.00		0
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,071,947.54	100%	0	\$0.00		0	\$0.00		0
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,595,192.03	100%	0	\$0.00		0	\$0.00		0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,167,313.71	100%	0	\$0.00		0	\$0.00		0
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$75,803,791.14	100%	0	\$0.00		0	\$0.00		0
31419CYQ0		10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$35,428,986.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CYS6		GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$19,473,340.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CYS6		GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$38,698,796.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CYT4		Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,990,477.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419D2F7		CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$18,916,380.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419D2N0		CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,300,756.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419D2S9		CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,740,117.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419D2T7		CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$4,861,603.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419D2U4		CIT BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,104,411.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419D2V2		CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,810,808.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419D2Y6	CIT BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$36,258,190.47	100%	0	\$0.00		0	\$0.00		0
31419D2Z3	CIT BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,840,910.22	100%	0	\$0.00		0	\$0.00		0
31419D3A7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,567,280.55	100%	0	\$0.00		0	\$0.00		0
31419D3E9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,516,481.18	100%	0	\$0.00		0	\$0.00		0
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,559.97	100%	0	\$0.00		0	\$0.00		0
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,107,300.00	100%	0	\$0.00		0	\$0.00		0
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,521,406.88	100%	0	\$0.00		0	\$0.00		0
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,558,708.61	100%	0	\$0.00		0	\$0.00		0
31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,272.49	100%	0	\$0.00		0	\$0.00		0
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,680,694.54	100%	0	\$0.00		0	\$0.00		0
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,118,980.63	100%	0	\$0.00		0	\$0.00		0
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,402,893.27	100%	0	\$0.00		0	\$0.00		0
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,708,900.00	100%	0	\$0.00		0	\$0.00		0
31419DGZ8		Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,298,214.00	100%	0	\$0.00		0	\$0.00		0
31419DQ20		Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,154,520.16	100%	0	\$0.00		0	\$0.00		0
31419DQ38		Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,351,810.00	100%	0	\$0.00		0	\$0.00		0
31419DQX2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,073.90	100%	0	\$0.00		0	\$0.00		0
31419DQY0		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,258,939.15	100%	0	\$0.00		0	\$0.00		0
31419DQZ7		MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00		0
31419DS36		STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00		0
31419DS44		STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00		0
31419DS51		STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00		0
31419DS69		STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00		0
31419DSB8		Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00		0	
31419DSC6		Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,159,978.37	100%	0	\$0.00		0	\$0.00		0	
31419DSG7		Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$4,717,911.62	100%	0	\$0.00		0	\$0.00		0	
31419DSH5		Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$5,149,485.52	100%	0	\$0.00		0	\$0.00		0	
31419DSJ1		Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,402,287.98	100%	0	\$0.00		0	\$0.00		0	
31419DSK8		Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,146,306.17	100%	0	\$0.00		0	\$0.00		0	
31419DSM4		Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,083,727.60	100%	0	\$0.00		0	\$0.00		0	
31419DSN2		Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,098,684.28	100%	0	\$0.00		0	\$0.00		0	
31419DSP7		Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,144,035.43	100%	0	\$0.00		0	\$0.00		0	
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,767,857.27	100%	0	\$0.00		0	\$0.00		0	
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,358,369.23	100%	0	\$0.00		0	\$0.00		0	
31419E3V9		REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$19,161,680.51	100%	0	\$0.00		0	\$0.00		0	
31419E3W7		REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$11,145,045.35	100%	0	\$0.00		0	\$0.00		0	

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31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,021,586.11	100%	0	\$0.00		0	\$0.00		0
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$86,849,236.46	100%	0	\$0.00		0	\$0.00		0
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,599,239.39	100%	0	\$0.00		0	\$0.00		0
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,251,818.91	100%	0	\$0.00		0	\$0.00		0
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,629,502.30	100%	0	\$0.00		0	\$0.00		0
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00		0
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00		0
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00		0
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00		0
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,040,959.61	100%	0	\$0.00		0	\$0.00		0
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,668,234.88	100%	0	\$0.00		0	\$0.00		0
31419E7D5		23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,645,741.15	100%	0	\$0.00		0	\$0.00		0
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,625,037.24	100%	0	\$0.00		0	\$0.00		0
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,778,388.63	100%	0	\$0.00		0	\$0.00		0
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00		0
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$122,497,745.18	100%	0	\$0.00		0	\$0.00		0
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00		0
31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,319,007.79	100%	0	\$0.00		0	\$0.00		0
31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.00		0
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.00		0
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00		0
31419ED63		CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00		0
31419ED71		CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$149,965,297.56	100%	0	\$0.00		0	\$0.00		0
31419ED89		CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,769,685.66	100%	0	\$0.00		0	\$0.00		0
31419ED97		CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$22,397,073.81	100%	0	\$0.00		0	\$0.00		0
31419EDG1		CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,260,345.86	100%	0	\$0.00		0	\$0.00		0
31419EDH9		CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$13,846,956.52	100%	0	\$0.00		0	\$0.00		0
31419EDJ5		CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,766,970.98	100%	0	\$0.00		0	\$0.00		0
31419EDK2		CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,330,885.78	100%	0	\$0.00		0	\$0.00		0
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$0.00		0
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$0.00		0
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			175	\$52,529,697.50	100%	0	\$0.00		0	\$0.00		0
31419EDP1	CITIMORTGAGE, INC.		58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$0.00		0
31419EDQ9	CITIMORTGAGE, INC.		23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$0.00		0
31419EDR7	CITIMORTGAGE, INC.		98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$0.00		0
31419EDS5	CITIMORTGAGE, INC.		48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00		0
31419EDT3	CITIMORTGAGE, INC.		56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$0.00		0
31419EDU0	CITIMORTGAGE, INC.		39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$0.00		0
31419EDV8	CITIMORTGAGE, INC.		23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$0.00		0
31419EDW6	CITIMORTGAGE, INC.		83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$0.00		0
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$0.00		0
31419EDZ9	CITIMORTGAGE, INC.		33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,305,856.93	100%	0	\$0.00		0	\$0.00		0
31419EEA3	CITIMORTGAGE, INC.		1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,210,957.63	100%	0	\$0.00		0	\$0.00		0

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31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,399,307.35	100%	0	\$0.00		0	\$0.00		0
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,115,059.16	100%	0	\$0.00		0	\$0.00		0
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,779,034.32	100%	0	\$0.00		0	\$0.00		0
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,200,658.79	100%	0	\$0.00		0	\$0.00		0
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,259,979.54	100%	0	\$0.00		0	\$0.00		0
31419EPC7	Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,222,575.56	100%	0	\$0.00		0	\$0.00		0
31419EPD5	Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,917,450.00	100%	0	\$0.00		0	\$0.00		0
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,499,907.00	100%	0	\$0.00		0	\$0.00		0
31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,822.00	100%	0	\$0.00		0	\$0.00		0
31419EQS1	PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,837.00	100%	0	\$0.00		0	\$0.00		0
31419EQT9	PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,269,277.78	100%	0	\$0.00		0	\$0.00		0
31419EQU6	PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,443,680.00	100%	0	\$0.00		0	\$0.00		0

31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,000,430.76	100%	0	\$0.00		0	\$0.00		0
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,804,717.00	100%	0	\$0.00		0	\$0.00		0
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,308,687.00	100%	0	\$0.00		0	\$0.00		0
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,000,177.00	100%	0	\$0.00		0	\$0.00		0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,106,950.00	100%	0	\$0.00		0	\$0.00		0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,064,865.65	100%	0	\$0.00		0	\$0.00		0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,981,665.20	100%	0	\$0.00		0	\$0.00		0
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,021,500.00	100%	0	\$0.00		0	\$0.00		0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,055,750.00	100%	0	\$0.00		0	\$0.00		0
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,442,500.00	100%	0	\$0.00		0	\$0.00		0
31419EWU9	PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,382,800.00	100%	0	\$0.00		0	\$0.00		0
31419FCU8	FLAGSTAR CAPITAL MARKETS	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,912,994.20	100%	0	\$0.00		0	\$0.00
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$43,335,356.39	100%	0	\$0.00		0	\$0.00
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,567,946.80	100%	0	\$0.00		0	\$0.00
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,309,418.26	100%	0	\$0.00		0	\$0.00
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,542,830.69	100%	0	\$0.00		0	\$0.00
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,469,224.02	100%	0	\$0.00		0	\$0.00
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,507,975.88	100%	0	\$0.00		0	\$0.00
31419FS72		Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,016,017.13	100%	0	\$0.00		0	\$0.00
31419FS80		Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$25,501,087.49	100%	0	\$0.00		0	\$0.00
31419FS98		Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$15,367,474.10	100%	0	\$0.00		0	\$0.00
31419FSD9		Unavailable	39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$15,408,381.83	100%	0	\$0.00		0	\$0.00
31419FSE7		Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$19,492,684.34	100%	0	\$0.00		0	\$0.00
31419FSF4		Unavailable	42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,297,420.46	100%	0	\$0.00		0	\$0.00
31419FSG2		Unavailable	439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.00

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Total			439	\$109,755,735.46	100%	0	\$0.00		0	\$0.00		0
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,677,832.94	100%	0	\$0.00		0	\$0.00		0
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,366,375.81	100%	0	\$0.00		0	\$0.00		0
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,467,876.30	100%	0	\$0.00		0	\$0.00		0
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,505,394.17	100%	0	\$0.00		0	\$0.00		0
31419FSN7	Unavailable		801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$231,260,455.04	100%	0	\$0.00		0	\$0.00		0
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$39,962,007.32	100%	0	\$0.00		0	\$0.00		0
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,460,660.07	100%	0	\$0.00		0	\$0.00		0
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,565,582.82	100%	0	\$0.00		0	\$0.00		0
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,376,985.86	100%	0	\$0.00		0	\$0.00		0
31419FST4	Unavailable		36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,492,543.97	100%	0	\$0.00		0	\$0.00		0
31419FSU1	Unavailable		27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,547,290.93	100%	0	\$0.00		0	\$0.00		0
31419FSV9	Unavailable		17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,166,476.86	100%	0	\$0.00		0	\$0.00		0
31419FSW7	Unavailable		9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,452,431.49	100%	0	\$0.00		0	\$0.00		0
31419FSX5	Unavailable		72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,754,135.00	100%	0	\$0.00		0	\$0.00		0
31419FSY3	Unavailable		16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,534,489.97	100%	0	\$0.00		0	\$0.00		0
31419FSZ0		Unavailable	11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,103,602.62	100%	0	\$0.00		0	\$0.00		0
31419FTA4		Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$15,326,550.00	100%	0	\$0.00		0	\$0.00		0
31419FTB2		Unavailable	43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$13,604,197.88	100%	0	\$0.00		0	\$0.00		0
31419FTC0		Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,886,650.00	100%	0	\$0.00		0	\$0.00		0
31419FZK5		PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$0.00		0
31419FZL3		PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$0.00		0
31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$0.00		0
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00		0
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00		0
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00		0
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$0.00		0
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$0.00		0

31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$0.00		0
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$0.00		0
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$0.00		0
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$0.00		0
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,002,038.00	100%	0	\$0.00		0	\$0.00		0
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,264,547.00	100%	0	\$0.00		0	\$0.00		0
31419FZZ2		PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,062,428.12	100%	0	\$0.00		0	\$0.00		0
31419G3C6		Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,879,119.68	100%	0	\$0.00		0	\$0.00		0
31419G3E2		Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,073,290.54	100%	0	\$0.00		0	\$0.00		0
31419G3F9		Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,102,435.75	100%	0	\$0.00		0	\$0.00		0
31419G3G7		Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,289,095.68	100%	0	\$0.00		0	\$0.00		0
31419G3J1		Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,454,392.94	100%	0	\$0.00		0	\$0.00		0
31419G3K8		Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,794,572.40	100%	0	\$0.00		0	\$0.00		0

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31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,602,492.31	100%	0	\$0.00		0	\$0.00		0
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,776,635.93	100%	0	\$0.00		0	\$0.00		0
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,750,938.51	100%	0	\$0.00		0	\$0.00		0
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,298,670.58	100%	0	\$0.00		0	\$0.00		0
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,141,598.41	100%	0	\$0.00		0	\$0.00		0
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,575,466.58	100%	0	\$0.00		0	\$0.00		0
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,914,794.68	100%	0	\$0.00		0	\$0.00		0
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,724,522.79	100%	0	\$0.00		0	\$0.00		0
31419G3W2	Unavailable	47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,912,577.42	100%	0	\$0.00		0	\$0.00		0
31419G3X0	Unavailable	7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,457,070.38	100%	0	\$0.00		0	\$0.00		0
31419G3Y8	Unavailable	41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,066,738.30	100%	0	\$0.00		0	\$0.00		0
31419G3Z5	Unavailable	4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,205,300.00	100%	0	\$0.00		0	\$0.00		0
31419G4A9	Unavailable	4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,393,500.00	100%	0	\$0.00		0	\$0.00		0
31419G4B7	Unavailable	4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,037,466.65	100%	0	\$0.00		0	\$0.00		0
31419G4C5	Unavailable	14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,045,750.00	100%	0	\$0.00		0	\$0.00		0

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31419G4D3	Unavailable	71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,120,440.20	100%	0	\$0.00		0	\$0.00		0
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,611,274.76	100%	0	\$0.00		0	\$0.00		0
31419G4H4	Unavailable	10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,643,449.21	100%	0	\$0.00		0	\$0.00		0
31419G4K7	Unavailable	20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,427,820.00	100%	0	\$0.00		0	\$0.00		0
31419G4L5	Unavailable	5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,010,927.00	100%	0	\$0.00		0	\$0.00		0
31419G4M3	Unavailable	18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,620,200.00	100%	0	\$0.00		0	\$0.00		0
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,393,100.00	100%	0	\$0.00		0	\$0.00		0
31419G4P6	Unavailable	4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,986,923.00	100%	0	\$0.00		0	\$0.00		0
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,259,970.00	100%	0	\$0.00		0	\$0.00		0
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,250,415.00	100%	0	\$0.00		0	\$0.00		0
31419G4U5	Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,297,905.00	100%	0	\$0.00		0	\$0.00		0
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,860,100.00	100%	0	\$0.00		0	\$0.00		0
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,002,955.00	100%	0	\$0.00		0	\$0.00		0
31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,654,220.00	100%	0	\$0.00		0	\$0.00		0

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31419G4Z4		Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,862,200.00	100%	0	\$0.00		0	\$0.00		0
31419G5A8		Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,541,965.00	100%	0	\$0.00		0	\$0.00		0
31419G5B6		Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,981,920.33	100%	0	\$0.00		0	\$0.00		0
31419G5C4		Unavailable	5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0
31419GAU8		WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$70,661,442.12	100%	0	\$0.00		0	\$0.00		0
31419GAV6		WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$75,558,153.53	100%	0	\$0.00		0	\$0.00		0
31419GAW4		WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$70,452,093.19	100%	0	\$0.00		0	\$0.00		0
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00		0
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00		0
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00		0
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00		0

31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$50,248,360.74	100%	0	\$0.00		0	\$0.00		0
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00		0
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,328,278.54	100%	0	\$0.00		0	\$0.00		0
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00		0
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,044,776.10	100%	0	\$0.00		0	\$0.00		0
31419GG81	Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,699.35	100%	0	\$0.00		0	\$0.00		0
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00		0
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00		0
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.00		0
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$0.00		0
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$0.00		0
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.00		0
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00		0
31419GK78	CITIMORTGAGE, INC.		25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00		0
31419GK86	CITIMORTGAGE, INC.		13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00		0
31419GKF0	CITIMORTGAGE, INC.		22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00		0
31419GKG8	CITIMORTGAGE, INC.		4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00		0
31419GKT0	CITIMORTGAGE, INC.		55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,497,712.48	100%	0	\$0.00		0	\$0.00		0
31419GKU7	CITIMORTGAGE, INC.		35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,739,184.79	100%	0	\$0.00		0	\$0.00		0
31419GKW3	CITIMORTGAGE, INC.		1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00		0
31419GKY9	CITIMORTGAGE, INC.		43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,421,472.12	100%	0	\$0.00		0	\$0.00		0
31419GKZ6	CITIMORTGAGE, INC.		16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$12,903,960.00	100%	0	\$0.00		0	\$0.00		0
31419H2A9	CITIMORTGAGE, INC.		20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,563,393.05	100%	0	\$0.00		0	\$0.00		0
31419H2B7	CITIMORTGAGE, INC.		35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,272,879.40	100%	0	\$0.00		0	\$0.00		0

31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,454,455.84	100%	0	\$0.00		0	\$0.00		0
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,669,201.85	100%	0	\$0.00		0	\$0.00		0
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,494,529.50	100%	0	\$0.00		0	\$0.00		0
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,191,112.77	100%	0	\$0.00		0	\$0.00		0
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,611,000.09	100%	0	\$0.00		0	\$0.00		0
31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$17,540,762.37	100%	0	\$0.00		0	\$0.00		0
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$36,248,623.06	100%	0	\$0.00		0	\$0.00		0
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$0.00		0
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$0.00		0
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$0.00		0
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$0.00		0
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00		0
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,651,275.92	100%	0	\$0.00		0	\$0.00		0
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00		0
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,730,140.14	100%	0	\$0.00		0	\$0.00		0
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00		0
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$82,259,257.07	100%	0	\$0.00		0	\$0.00		0
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$200,143,302.61	100%	0	\$0.00		0	\$0.00		0
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00		0
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,280,481.95	100%	0	\$0.00		0	\$0.00		0
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00		0
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,630,848.71	100%	0	\$0.00		0	\$0.00		0
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			257	\$71,545,733.67	100%	0	\$0.00		0	\$0.00		0
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00		0	0
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00		0	0
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00		0	0
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00		0	0
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		17	\$2,044,705.48	100%	0	\$0.00		0	\$0.00		0	0
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.00		0	0
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.00		0	0
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$0.00		0	0
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00		0	0
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$0.00		0	0
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.00		0	0

31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$0.00		0
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.00		0
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,985,334.71	100%	0	\$0.00		0	\$0.00		0
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,180,551.45	100%	0	\$0.00		0	\$0.00		0
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$65,512,448.84	100%	0	\$0.00		0	\$0.00		0
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$0.00		0
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$200,297,180.90	100%	0	\$0.00		0	\$0.00		0
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$0.00		0
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$0.00		0
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$4,320,800.47	100%	0	\$0.00		0	\$0.00		0
31419HCM2	BANK OF AMERICA, N.A.		400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$135,471,337.16	100%	0	\$0.00		0	\$0.00		0
31419HCN0	BANK OF AMERICA, N.A.		84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$35,346,861.30	100%	0	\$0.00		0	\$0.00		0
31419HCP5	BANK OF AMERICA, N.A.		181	\$24,874,555.84	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,152,066.47	100%	0	\$0.00		0	\$0.00		0
31419HCQ3	BANK OF AMERICA, N.A.		130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$20,264,993.30	100%	0	\$0.00		0	\$0.00		0
31419HCR1	BANK OF AMERICA, N.A.		150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$35,336,273.52	100%	0	\$0.00		0	\$0.00		0
31419HCS9	BANK OF AMERICA, N.A.		90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$50,252,915.83	100%	0	\$0.00		0	\$0.00		0
31419HCT7	BANK OF AMERICA, N.A.		19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,868,025.10	100%	0	\$0.00		0	\$0.00		0
31419HCU4	BANK OF AMERICA, N.A.		24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,256,612.03	100%	0	\$0.00		0	\$0.00		0
31419HCV2	BANK OF AMERICA, N.A.		86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00		0
31419HCW0	BANK OF AMERICA, N.A.		238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$60,376,026.97	100%	0	\$0.00		0	\$0.00		0
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,828,213.24	100%	0	\$0.00		0	\$0.00		0
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$99,747,277.52	100%	0	\$0.00		0	\$0.00		0
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,642,508.73	100%	0	\$0.00		0	\$0.00		0
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$0.00		0
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$0.00		0
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,746,474.34	100%	0	\$0.00		0	\$0.00		0
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$0.00		0
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$0.00		0
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$0.00		0

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31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$0.00		0
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$0.00		0
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$0.00		0
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$0.00		0
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$0.00		0
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,129,975.49	100%	0	\$0.00		0	\$0.00		0
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,621,679.61	100%	0	\$0.00		0	\$0.00		0
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,147,916.29	100%	0	\$0.00		0	\$0.00		0
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,420,350.69	100%	0	\$0.00		0	\$0.00		0
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,908,103.58	100%	0	\$0.00		0	\$0.00		0
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,546,072.74	100%	0	\$0.00		0	\$0.00		0
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,403,562.71	100%	0	\$0.00		0	\$0.00		0

31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$75,003,704.35	100%	0	\$0.00		0	\$0.00		0
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00		0
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,394,433.59	100%	0	\$0.00		0	\$0.00		0
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,164,433.81	100%	0	\$0.00		0	\$0.00		0
31419J2H0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,445,131.17	100%	0	\$0.00		0	\$0.00		0
31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,294,056.07	100%	0	\$0.00		0	\$0.00		0
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,975,295.08	100%	0	\$0.00		0	\$0.00		0
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,696,835.65	100%	0	\$0.00		0	\$0.00		0
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,373,824.63	100%	0	\$0.00		0	\$0.00		0
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,356,603.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2P2	SUNTRUST MORTGAGE INC.		8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,379,280.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2Q0	SUNTRUST MORTGAGE INC.		27	\$3,738,239.05	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,166,639.51	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,904,878.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2R8	SUNTRUST MORTGAGE INC.		39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,527,097.18	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,828,830.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2S6	SUNTRUST MORTGAGE INC.		42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,049,584.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2T4	SUNTRUST MORTGAGE INC.		36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,912.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2U1	SUNTRUST MORTGAGE INC.		25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,114,940.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2V9	SUNTRUST MORTGAGE INC.		44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,348,669.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2W7	SUNTRUST MORTGAGE INC.		5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419J2X5	SUNTRUST MORTGAGE INC.		6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,397,810.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,627,580.41	100%	0	\$0.00		0	\$0.00		0
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,532,207.40	100%	0	\$0.00		0	\$0.00		0
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,908,806.05	100%	0	\$0.00		0	\$0.00		0
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,998,943.24	100%	0	\$0.00		0	\$0.00		0
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00		0
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,000,360.22	100%	0	\$0.00		0	\$0.00		0
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00		0
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,341,185.59	100%	0	\$0.00		0	\$0.00		0
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00		0
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00		0
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00		0
31419JAX6			16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,999,666.77	100%	0	\$0.00		0	\$0.00		0
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,468,744.02	100%	0	\$0.00		0	\$0.00		0
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,787,351.19	100%	0	\$0.00		0	\$0.00		0
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,678,190.13	100%	0	\$0.00		0	\$0.00		0
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,300,019.19	100%	0	\$0.00		0	\$0.00		0
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00		0
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00		0
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00		0
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00		0
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00		0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00		0
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00		0
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00		0
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00		0
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,536,219.57	100%	0	\$0.00		0	\$0.00		0
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,342,296.12	100%	0	\$0.00		0	\$0.00		0
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,036,091.58	100%	0	\$0.00		0	\$0.00		0
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,535,087.00	100%	0	\$0.00		0	\$0.00		0
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,326.81	100%	0	\$0.00		0	\$0.00		0
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,170,866.83	100%	0	\$0.00		0	\$0.00		0
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,896,614.29	100%	0	\$0.00		0	\$0.00		0
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,923,415.28	100%	0	\$0.00		0	\$0.00		0
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			33	\$8,177,523.88	100%	0	\$0.00		0	\$0.00		0
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$7,032,439.76	100%	0	\$0.00		0	\$0.00		0
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$15,997,009.60	100%	0	\$0.00		0	\$0.00		0
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,189,674.46	100%	0	\$0.00		0	\$0.00		0
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$140,160,183.79	100%	0	\$0.00		0	\$0.00		0
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,229,684.72	100%	0	\$0.00		0	\$0.00		0
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,322,785.46	100%	0	\$0.00		0	\$0.00		0
31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,797,436.51	100%	0	\$0.00		0	\$0.00		0
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,643,500.97	100%	0	\$0.00		0	\$0.00		0
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,520,749.68	100%	0	\$0.00		0	\$0.00		0
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,152,606.47	100%	0	\$0.00		0	\$0.00		0
31419JFD5		Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$948,910.44	100%	0	\$0.00		0	\$0.00		0
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,197,641.53	100%	0	\$0.00		0	\$0.00		0
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,891,136.70	100%	0	\$0.00		0	\$0.00		0
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,936,622.79	100%	0	\$0.00		0	\$0.00		0

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31419JG51	Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,964,250.87	100%	0	\$0.00		0	\$0.00		0
31419JG69	Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,954,515.00	100%	0	\$0.00		0	\$0.00		0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,612,000.00	100%	0	\$0.00		0	\$0.00		0
31419JG85	Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,973,444.00	100%	0	\$0.00		0	\$0.00		0
31419JG93	Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,970,820.00	100%	0	\$0.00		0	\$0.00		0
31419JGN2	Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,835,574.63	100%	0	\$0.00		0	\$0.00		0
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,943,614.11	100%	0	\$0.00		0	\$0.00		0
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,930,462.20	100%	0	\$0.00		0	\$0.00		0
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,641,406.93	100%	0	\$0.00		0	\$0.00		0
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,256,765.92	100%	0	\$0.00		0	\$0.00		0
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,403,753.76	100%	0	\$0.00		0	\$0.00		0
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,348,022.27	100%	0	\$0.00		0	\$0.00		0
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,467,331.40	100%	0	\$0.00		0	\$0.00		0
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,982,185.21	100%	0	\$0.00		0	\$0.00		0
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,357,230.02	100%	0	\$0.00		0	\$0.00		0

31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,215,499.58	100%	0	\$0.00		0	\$0.00		0
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,717,855.00	100%	0	\$0.00		0	\$0.00		0
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,972,850.00	100%	0	\$0.00		0	\$0.00		0
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,769,450.00	100%	0	\$0.00		0	\$0.00		0
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,784,400.00	100%	0	\$0.00		0	\$0.00		0
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,956,750.00	100%	0	\$0.00		0	\$0.00		0
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,869,625.00	100%	0	\$0.00		0	\$0.00		0
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00		0
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,969,360.00	100%	0	\$0.00		0	\$0.00		0
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00		0
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00		0
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,869,400.00	100%	0	\$0.00		0	\$0.00		0
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00		0
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00		0
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,975,062.51	100%	0	\$0.00		0	\$0.00		0
31419JJR0		Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,105,879.32	100%	0	\$0.00		0	\$0.00		0
31419JJS8		REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00		0
31419JIT6		Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00		0
31419JJU3		Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00		0
31419JNE4		Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00		0
31419JNF1		GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,672,676.56	100%	0	\$0.00		0	\$0.00		0
31419JNM6		GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,503,947.01	100%	0	\$0.00		0	\$0.00		0
31419JPZ5		Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,843,386.05	100%	0	\$0.00		0	\$0.00		0
31419JRD2		STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,974,060.88	100%	0	\$0.00		0	\$0.00		0
31419JRE0		STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,855,239.99	100%	0	\$0.00		0	\$0.00		0
31419JRM2		WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$50,424,285.77	100%	0	\$0.00		0	\$0.00		0
31419JRQ3		WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00		0
31419JUE6		WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$75,695,026.71	100%	0	\$0.00		0	\$0.00		0
31419JUF3		WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,092,389.33	100%	0	\$0.00		0	\$0.00		0
31419JUG1		WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$100,258,680.44	100%	0	\$0.00		0	\$0.00		0
31419JUH9		WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$100,207,693.48	100%	0	\$0.00		0	\$0.00		0
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$100,459,416.61	100%	0	\$0.00		0	\$0.00		0
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$100,892,216.17	100%	0	\$0.00		0	\$0.00		0
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$100,897,151.44	100%	0	\$0.00		0	\$0.00		0
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,756,183.00	100%	0	\$0.00		0	\$0.00		0
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,033,370.00	100%	0	\$0.00		0	\$0.00		0
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,916,672.03	100%	0	\$0.00		0	\$0.00		0
31419JW53			89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$27,572,114.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,110,653.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,881,053.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JW95		THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,704,952.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,713,389.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,066,803.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,845,169.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00		0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00		0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00		0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,594,312.75	100%	0	\$0.00		0	\$0.00		0
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,503,089.20	100%	0	\$0.00		0	\$0.00		0
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,239,149.08	100%	0	\$0.00		0	\$0.00		0
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,796,301.77	100%	0	\$0.00		0	\$0.00		0
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,988,809.34	100%	0	\$0.00		0	\$0.00		0
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,583,445.08	100%	0	\$0.00		0	\$0.00		0
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,687,005.78	100%	0	\$0.00		0	\$0.00		0

31419JXE3		THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,518,982.33	100%	0	\$0.00		0	\$0.00		0
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,513.78	100%	0	\$0.00		0	\$0.00		0
31419JZ27		SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,108,335.54	100%	0	\$0.00		0	\$0.00		0
31419JZ35		SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,155,844.09	100%	0	\$0.00		0	\$0.00		0
31419JZ43		SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$73,841,501.56	100%	0	\$0.00		0	\$0.00		0
31419JZ50		SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$75,126,568.12	100%	0	\$0.00		0	\$0.00		0
31419JZ68		SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,850,841.23	100%	0	\$0.00		0	\$0.00		0
31419JZ76		SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00		0
31419JZ84		SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00		0
31419JZ92		SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00		0
31419JZR2	SUNTRUST MORTGAGE INC.		8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,194,077.70	100%	0	\$0.00		0	\$0.00		0
31419JZS0	SUNTRUST MORTGAGE INC.		61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$67,959,169.43	100%	0	\$0.00		0	\$0.00		0
31419JZT8	SUNTRUST MORTGAGE INC.		134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$84,109,005.02	100%	0	\$0.00		0	\$0.00		0
31419JZU5	SUNTRUST MORTGAGE INC.		104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$81,159,001.98	100%	0	\$0.00		0	\$0.00		0
31419JZV3	SUNTRUST MORTGAGE INC.		183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00		0
31419JZX9	SUNTRUST MORTGAGE INC.		93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00		0
31419JZY7	SUNTRUST MORTGAGE INC.		122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00		0
31419JZZ4	SUNTRUST MORTGAGE INC.		107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,284,326.26	100%	0	\$0.00		0	\$0.00		0
31419K2M6	Unavailable		16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,194,250.32	100%	0	\$0.00		0	\$0.00		0
31419K2N4	Unavailable		21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,054,875.00	100%	0	\$0.00		0	\$0.00		0
31419K2P9	Unavailable		10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,190,650.00	100%	0	\$0.00		0	\$0.00		0
31419K2Q7	Unavailable		14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,889,063.69	100%	0	\$0.00		0	\$0.00		0
31419K2R5	Unavailable		8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,779,350.00	100%	0	\$0.00		0	\$0.00		0
31419K2S3	Unavailable		5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,297,050.00	100%	0	\$0.00		0	\$0.00		0
31419K2T1	Unavailable		15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,672,925.00	100%	0	\$0.00		0	\$0.00		0
31419K2U8	Unavailable		264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$57,986,617.98	100%	0	\$0.00		0	\$0.00		0
31419K2V6	Unavailable		15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,176,300.00	100%	0	\$0.00		0	\$0.00		0
31419K2W4	Unavailable		23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,329,750.00	100%	0	\$0.00		0	\$0.00		0
31419K2X2	Unavailable		16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,078,375.00	100%	0	\$0.00		0	\$0.00		0
31419K2Y0	Unavailable		21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,078,150.00	100%	0	\$0.00		0	\$0.00		0
31419K2Z7	Unavailable		16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,151,900.00	100%	0	\$0.00		0	\$0.00		0
31419K3A1	Unavailable		49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,598,350.00	100%	0	\$0.00		0	\$0.00		0
31419K3B9	Unavailable		343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$98,268,996.12	100%	0	\$0.00		0	\$0.00		0
31419K3C7	Unavailable		35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,136,125.00	100%	0	\$0.00		0	\$0.00		0
31419K3D5	Unavailable		48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,380,600.00	100%	0	\$0.00		0	\$0.00		0
31419K3E3	Unavailable		5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,667,400.00	100%	0	\$0.00		0	\$0.00		0
31419K3F0	Unavailable		36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,505,522.67	100%	0	\$0.00		0	\$0.00		0
31419K3G8	Unavailable		35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,975,200.00	100%	0	\$0.00		0	\$0.00		0
31419K3H6	Unavailable		30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,916,650.00	100%	0	\$0.00		0	\$0.00		0
31419K3J2	Unavailable		17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,755,761.11	100%	0	\$0.00		0	\$0.00		0
31419K3K9	Unavailable		17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,166,750.00	100%	0	\$0.00		0	\$0.00		0
31419K3L7	Unavailable		16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,963,450.00	100%	0	\$0.00		0	\$0.00		0
31419K3M5	Unavailable		12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,109,400.00	100%	0	\$0.00		0	\$0.00		0
31419K3Q6	Unavailable		21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,392,350.00	100%	0	\$0.00		0	\$0.00		0
31419K3R4	Unavailable		248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$71,322,788.91	100%	0	\$0.00		0	\$0.00		0
31419K3S2	Unavailable		21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,981,945.48	100%	0	\$0.00		0	\$0.00		0
31419K3T0	Unavailable		9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,070,550.00	100%	0	\$0.00		0	\$0.00		0
31419K3U7	Unavailable		35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,811,244.69	100%	0	\$0.00		0	\$0.00		0
31419K3V5	Unavailable		30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,584,960.35	100%	0	\$0.00		0	\$0.00		0
31419K3W3	Unavailable		11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,280,625.00	100%	0	\$0.00		0	\$0.00		0
31419K3X1	Unavailable		16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,249,400.00	100%	0	\$0.00		0	\$0.00		0
31419K3Y9	Unavailable		9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,493,103.86	100%	0	\$0.00		0	\$0.00		0
31419K3Z6	Unavailable		17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,640,900.00	100%	0	\$0.00		0	\$0.00		0
31419K4A0	Unavailable		12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,237,225.00	100%	0	\$0.00		0	\$0.00		0
31419K4B8	Unavailable		5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,133,400.00	100%	0	\$0.00		0	\$0.00		0
31419KAC9	RBS CITIZENS, NA		117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,939,632.21	100%	0	\$0.00		0	\$0.00		0
31419KAD7	RBS CITIZENS, NA		306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$79,692,276.51	100%	0	\$0.00		0	\$0.00		0
31419KCD5	RBS CITIZENS, NA		35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,745,595.53	100%	0	\$0.00		0	\$0.00		0
31419KV69	GMAC MORTGAGE, LLC		61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,756,546.74	100%	0	\$0.00		0	\$0.00		0
31419KV77	GMAC MORTGAGE, LLC		38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,647,190.69	100%	0	\$0.00		0	\$0.00		0
31419KV85	GMAC MORTGAGE, LLC		8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,755,667.57	100%	0	\$0.00		0	\$0.00		0
31419KV93	GMAC MORTGAGE, LLC		11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,019,363.21	100%	0	\$0.00		0	\$0.00		0

31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,861,057.33	100%	0	\$0.00		0	\$0.00		0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$80,871,131.20	100%	0	\$0.00		0	\$0.00		0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$22,113,661.68	100%	0	\$0.00		0	\$0.00		0
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,541,495.79	100%	0	\$0.00		0	\$0.00		0
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,350,672.79	100%	0	\$0.00		0	\$0.00		0
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,954,434.92	100%	0	\$0.00		0	\$0.00		0
31419KW84	Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,464,396.11	100%	0	\$0.00		0	\$0.00		0
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,516,147.03	100%	0	\$0.00		0	\$0.00		0
31419KWB7	Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,048,465.41	100%	0	\$0.00		0	\$0.00		0
31419KWC5	Unavailable	20	\$1,921,228.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,921,228.39	100%	0	\$0.00		0	\$0.00		0
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,552,859.10	100%	0	\$0.00		0	\$0.00		0
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$106,751,369.82	100%	0	\$0.00		0	\$0.00		0
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$15,767,767.95	100%	0	\$0.00		0	\$0.00		0
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$35,092,924.72	100%	0	\$0.00		0	\$0.00		0
31419KWJ0		GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$29,123,937.94	100%	0	\$0.00		0	\$0.00		0
31419KWK7		GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$60,386,040.31	100%	0	\$0.00		0	\$0.00		0
31419KWL5		GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$33,276,106.24	100%	0	\$0.00		0	\$0.00		0
31419KWM3		GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,465,748.52	100%	0	\$0.00		0	\$0.00		0
31419KWN1		GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$70,954,495.42	100%	0	\$0.00		0	\$0.00		0
31419KWP6		GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			392	\$119,410,312.50	100%	0	\$0.00		0	\$0.00		0
31419KWQ4	GMAC MORTGAGE, LLC		4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$55,360,130.42	100%	0	\$0.00		0	\$0.00		0
31419KWR2	GMAC MORTGAGE, LLC		43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$118,574,447.46	100%	0	\$0.00		0	\$0.00		0
31419KWS0	GMAC MORTGAGE, LLC		33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$119,801,427.32	100%	0	\$0.00		0	\$0.00		0
31419KWT8	GMAC MORTGAGE, LLC		27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$121,092,084.89	100%	0	\$0.00		0	\$0.00		0
31419KWU5	GMAC MORTGAGE, LLC		27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,294,936.15	100%	0	\$0.00		0	\$0.00		0
31419KWW3	GMAC MORTGAGE, LLC		55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,360,676.60	100%	0	\$0.00		0	\$0.00		0
31419KWW1	GMAC MORTGAGE, LLC		27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,720,713.46	100%	0	\$0.00		0	\$0.00		0
31419KWX9	GMAC MORTGAGE, LLC		37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,355,048.34	100%	0	\$0.00		0	\$0.00		0
31419KWY7	GMAC MORTGAGE, LLC		15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$55,675,923.75	100%	0	\$0.00		0	\$0.00		0

31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$0.00		0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.00		0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$26,181,871.53	100%	0	\$0.00		0	\$0.00		0
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$42,535,142.31	100%	0	\$0.00		0	\$0.00		0
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,212.89	100%	0	\$0.00		0	\$0.00		0
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$119,779,247.89	100%	0	\$0.00		0	\$0.00		0
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$50,032,593.41	100%	0	\$0.00		0	\$0.00		0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,078,465.18	100%	0	\$0.00		0	\$0.00		0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,833,129.39	100%	0	\$0.00		0	\$0.00		0
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,221,102.52	100%	0	\$0.00		0	\$0.00		0
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,049,650.39	100%	0	\$0.00		0	\$0.00		0
31419KXL4		GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,022,099.28	100%	0	\$0.00		0	\$0.00		0
31419KXM2		GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,105,101.94	100%	0	\$0.00		0	\$0.00		0
31419KXN0		GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$119,531,442.92	100%	0	\$0.00		0	\$0.00		0
31419KXQ3		GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$25,005,280.64	100%	0	\$0.00		0	\$0.00		0
31419KXR1		Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$18,070,572.53	100%	0	\$0.00		0	\$0.00		0
31419KXS9		GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,079,073.00	100%	0	\$0.00		0	\$0.00		0
31419KXT7		GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$113,807,079.77	100%	0	\$0.00		0	\$0.00		0
31419KXU4		Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$18,269,131.33	100%	0	\$0.00		0	\$0.00		0
31419KXV2		GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,547,273.83	100%	0	\$0.00		0	\$0.00		0
31419KXW0		GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,017,374.57	100%	0	\$0.00		0	\$0.00		0
31419KXX8		GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,038,136.11	100%	0	\$0.00		0	\$0.00		0
31419KXY6		GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,087,605.60	100%	0	\$0.00		0	\$0.00		0
31419KXZ3		GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$61,562,350.15	100%	0	\$0.00		0	\$0.00		0
31419KZ24		Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,304,957.00	100%	0	\$0.00		0	\$0.00		0
31419KZ32		Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,022,925.00	100%	0	\$0.00		0	\$0.00		0
31419KZ40		Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,757,175.00	100%	0	\$0.00		0	\$0.00		0
31419KZ57		Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,066,350.00	100%	0	\$0.00		0	\$0.00		0
31419KZA6		Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$73,588,144.72	100%	0	\$0.00		0	\$0.00		0
31419KZB4		Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,069,660.47	100%	0	\$0.00		0	\$0.00		0
31419KZC2		Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,884,068.47	100%	0	\$0.00		0	\$0.00		0
31419KZD0		Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,036,544.30	100%	0	\$0.00		0	\$0.00		0
31419KZE8		Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,560,749.44	100%	0	\$0.00		0	\$0.00		0
31419KZF5		Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,795,846.48	100%	0	\$0.00		0	\$0.00		0
31419KZG3	Unavailable		11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,401,921.85	100%	0	\$0.00		0	\$0.00		0
31419KZH1	Unavailable		9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,646,040.53	100%	0	\$0.00		0	\$0.00		0
31419KZJ7	Unavailable		9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,291,747.34	100%	0	\$0.00		0	\$0.00		0
31419KZK4	Unavailable		31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,238,325.13	100%	0	\$0.00		0	\$0.00		0
31419KZL2	Unavailable		380	\$121,914,486.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$121,914,486.15	100%	0	\$0.00		0	\$0.00		0
31419KZM0	Unavailable		65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,843,943.30	100%	0	\$0.00		0	\$0.00		0
31419KZN8	Unavailable		69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,812,783.88	100%	0	\$0.00		0	\$0.00		0
31419KZP3	Unavailable		34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,574,964.37	100%	0	\$0.00		0	\$0.00		0
31419KZQ1	Unavailable		37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,451,597.00	100%	0	\$0.00		0	\$0.00		0
31419KZR9	Unavailable		24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,682,675.00	100%	0	\$0.00		0	\$0.00		0
31419KZS7	Unavailable		52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,994,401.91	100%	0	\$0.00		0	\$0.00		0
31419KZT5	Unavailable		32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,166,782.33	100%	0	\$0.00		0	\$0.00		0
31419KZU2	Unavailable		6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,609,513.50	100%	0	\$0.00		0	\$0.00		0
31419KZV0	Unavailable		6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,797,630.63	100%	0	\$0.00		0	\$0.00		0
31419KZW8	Unavailable		18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,439,181.41	100%	0	\$0.00		0	\$0.00		0
31419KZX6		Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$28,488,975.00	100%	0	\$0.00		0	\$0.00		0
31419KZY4		Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0
31419KZZ1		Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$46,585,375.00	100%	0	\$0.00		0	\$0.00		0
31419L4R1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$84,671,679.16	100%	0	\$0.00		0	\$0.00		0
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,067,355.02	100%	0	\$0.00		0	\$0.00		0
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,222,950.18	100%	0	\$0.00		0	\$0.00		0
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,716,749.42	100%	0	\$0.00		0	\$0.00		0
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00		0
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00		0

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31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00		0
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,450,080.28	100%	0	\$0.00		0	\$0.00		0
31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00		0
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00		0
31419L5Z2	Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,061,224.73	100%	0	\$0.00		0	\$0.00		0
31419L6A6	Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,280,625.04	100%	0	\$0.00		0	\$0.00		0
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,789,930.02	100%	0	\$0.00		0	\$0.00		0
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,284,632.32	100%	0	\$0.00		0	\$0.00		0
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,848,508.98	100%	0	\$0.00		0	\$0.00		0
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,045,929.82	100%	0	\$0.00		0	\$0.00		0

31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,822,108.51	100%	0	\$0.00		0	\$0.00		0
31419L6G3	Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,251,259.50	100%	0	\$0.00		0	\$0.00		0
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,406,386.12	100%	0	\$0.00		0	\$0.00		0
31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,141,159.00	100%	0	\$0.00		0	\$0.00		0
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,115,173.91	100%	0	\$0.00		0	\$0.00		0
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00		0
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00		0
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,412,984.95	100%	0	\$0.00		0	\$0.00		0
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00		0
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00		0
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,070,436.86	100%	0	\$0.00		0	\$0.00		0
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,060,689.54	100%	0	\$0.00		0	\$0.00		0
31419L6T5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00		0
31419L6U2		Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,825,979.07	100%	0	\$0.00		0	\$0.00		0
31419L6V0		Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,251,501.20	100%	0	\$0.00		0	\$0.00		0
31419LAV5		HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$527,867.75	100%	0	\$0.00		0	\$0.00		0
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,204,274.61	100%	0	\$0.00		0	\$0.00		0
31419LG98		Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,229,224.43	100%	0	\$0.00		0	\$0.00		0
31419LGC1		NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,486,972.00	100%	0	\$0.00		0	\$0.00		0
31419LGD9		NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,998,801.14	100%	0	\$0.00		0	\$0.00		0
31419LHA4		Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,491,918.26	100%	0	\$0.00		0	\$0.00		0
31419LHB2		Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$9,057,921.69	100%	0	\$0.00		0	\$0.00		0
31419LHC0		Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,934,033.21	100%	0	\$0.00		0	\$0.00		0
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,286,388.91	100%	0	\$0.00		0	\$0.00		0
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,137,522.62	100%	0	\$0.00		0	\$0.00		0
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,595,567.61	100%	0	\$0.00		0	\$0.00		0
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,128.62	100%	0	\$0.00		0	\$0.00		0
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,216,427.70	100%	0	\$0.00		0	\$0.00		0
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,203,468.45	100%	0	\$0.00		0	\$0.00		0

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31419LHK2		Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,253,139.71	100%	0	\$0.00		0	\$0.00		0
31419LHL0		Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,111,342.59	100%	0	\$0.00		0	\$0.00		0
31419LHM8		Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,366,704.51	100%	0	\$0.00		0	\$0.00		0
31419LHN6		Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,511,963.91	100%	0	\$0.00		0	\$0.00		0
31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,919,100.32	100%	0	\$0.00		0	\$0.00		0
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,724,163.74	100%	0	\$0.00		0	\$0.00		0
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,303,412.62	100%	0	\$0.00		0	\$0.00		0
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,908,516.24	100%	0	\$0.00		0	\$0.00		0
31419LJF1		CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,048,286.44	100%	0	\$0.00		0	\$0.00		0
31419LJG9		CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,547,779.10	100%	0	\$0.00		0	\$0.00		0
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,129,962.00	100%	0	\$0.00		0	\$0.00		0
31419LJN4		FIRST NIAGARA BANK, NATIONAL	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			50	\$8,164,720.00	100%	0	\$0.00		0	\$0.00		0
31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,442,826.81	100%	0	\$0.00		0	\$0.00		0
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,090,547.99	100%	0	\$0.00		0	\$0.00		0
31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,133,866.45	100%	0	\$0.00		0	\$0.00		0
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,629,207.63	100%	0	\$0.00		0	\$0.00		0
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,558,521.13	100%	0	\$0.00		0	\$0.00		0
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,802.07	100%	0	\$0.00		0	\$0.00		0
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,973,507.30	100%	0	\$0.00		0	\$0.00		0
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,749,089.69	100%	0	\$0.00		0	\$0.00		0
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,914,310.23	100%	0	\$0.00		0	\$0.00		0
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,515,363.98	100%	0	\$0.00		0	\$0.00		0
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,050,337.91	100%	0	\$0.00		0	\$0.00		0

31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,287,326.07	100%	0	\$0.00		0	\$0.00		0
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,387,910.25	100%	0	\$0.00		0	\$0.00		0
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,519,249.88	100%	0	\$0.00		0	\$0.00		0
31419LLC5		USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,423,351.12	100%	0	\$0.00		0	\$0.00		0
31419LLD3		USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,015,893.19	100%	0	\$0.00		0	\$0.00		0
31419LLE1		USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,752,511.24	100%	0	\$0.00		0	\$0.00		0
31419LLF8		USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,502,046.79	100%	0	\$0.00		0	\$0.00		0
31419LLG6		USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,842,846.77	100%	0	\$0.00		0	\$0.00		0
31419LLH4		USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,300,338.85	100%	0	\$0.00		0	\$0.00		0
31419LLJ0		USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$40,260,128.47	100%	0	\$0.00		0	\$0.00		0
31419LLK7		USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,319,893.95	100%	0	\$0.00		0	\$0.00		0
31419LLL5		USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,711,232.42	100%	0	\$0.00		0	\$0.00		0

31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,050,157.55	100%	0	\$0.00		0	\$0.00		0
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,071,597.26	100%	0	\$0.00		0	\$0.00		0
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,214,583.64	100%	0	\$0.00		0	\$0.00		0
31419LR21	Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,529,592.00	100%	0	\$0.00		0	\$0.00		0
31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,458,100.00	100%	0	\$0.00		0	\$0.00		0
31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,246,150.00	100%	0	\$0.00		0	\$0.00		0
31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00		0
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,646,575.00	100%	0	\$0.00		0	\$0.00		0
31419LRY1	Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,026,950.00	100%	0	\$0.00		0	\$0.00		0
31419LRZ8	Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00		0
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,739,168.09	100%	0	\$0.00		0	\$0.00		0
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$58,079,189.82	100%	0	\$0.00		0	\$0.00		0
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION OF CHARLESTON, SC																		
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,284,444.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZQ9		CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZR7		CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,088,064.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZS5		CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZT3		Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,642,497.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZU0		CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZV8		CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,454	\$408,519,218.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZW6		CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LZX4		CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00		0
31419LZY2		CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,570	\$419,022,529.46	100%	0	\$0.00		0	\$0.00		0
31419LZZ9		CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			983	\$293,239,969.24	100%	0	\$0.00		0	\$0.00		0
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,115,545.60	100%	0	\$0.00		0	\$0.00		0
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,452,844.15	100%	0	\$0.00		0	\$0.00		0
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,519,884.84	100%	0	\$0.00		0	\$0.00		0
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,285,174.00	100%	0	\$0.00		0	\$0.00		0
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,739,475.44	100%	0	\$0.00		0	\$0.00		0
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,864,161.19	100%	0	\$0.00		0	\$0.00		0
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,904,199.19	100%	0	\$0.00		0	\$0.00		0
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,705,134.70	100%	0	\$0.00		0	\$0.00		0

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31419MCM1	DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,796,233.12	100%	0	\$0.00		0	\$0.00		0
31419MDA6	CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,097,905.64	100%	0	\$0.00		0	\$0.00		0
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$44,499,365.58	100%	0	\$0.00		0	\$0.00		0
31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$36,402,797.26	100%	0	\$0.00		0	\$0.00		0
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,845,065.03	100%	0	\$0.00		0	\$0.00		0
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00		0
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,537,132.26	100%	0	\$0.00		0	\$0.00		0
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00		0
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00		0
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$833,278.32	100%	0	\$0.00		0	\$0.00		0
31421ANP4		Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,957,699.55	100%	0	\$0.00		0	\$0.00		0
31421ANQ2		CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,461,813.09	100%	0	\$0.00		0	\$0.00		0
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,962,218.95	100%	0	\$0.00		0	\$0.00		0
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,782,460.87	100%	0	\$0.00		0	\$0.00		0
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$230,687.88	100%	0	\$0.00		0	\$0.00		0
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,009,629.77	100%	0	\$0.00		0	\$0.00		0
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,431,295.17	100%	0	\$0.00		0	\$0.00		0
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$552,096.78	100%	0	\$0.00		0	\$0.00		0
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$682,936.35	100%	0	\$0.00		0	\$0.00		0

31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,209,446.40	100%	0	\$0.00		0	\$0.00		0	0
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,358,863.44	100%	0	\$0.00		0	\$0.00		0	0
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$17,290,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$9,902,874.34	100%	0	\$0.00		0	\$0.00		0	0
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$10,779,237.18	100%	0	\$0.00		0	\$0.00		0	0
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$4,346,292.73	100%	0	\$0.00		0	\$0.00		0	0
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$6,637,753.95	100%	0	\$0.00		0	\$0.00		0	0
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$7,470,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$14,475,000.00	100%	0	\$0.00		0	\$0.00		0	0
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$8,894,807.76	100%	0	\$0.00		0	\$0.00		0	0
31377VSY8			1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.																		
Total			1	\$5,668,383.09	100%	0	\$0.00		0	\$0.00										0
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,734,610.98	100%	0	\$0.00		0	\$0.00										0
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$6,811,150.09	100%	0	\$0.00		0	\$0.00										0
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$4,678,469.67	100%	0	\$0.00		0	\$0.00										0
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$5,204,988.64	100%	0	\$0.00		0	\$0.00										0
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$6,300,987.90	100%	0	\$0.00		0	\$0.00										0
31377VTH4		WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$17,361,247.45	100%	0	\$0.00		0	\$0.00										0
31377VTJ0		WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$8,495,936.93	100%	0	\$0.00		0	\$0.00										0
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,170,437.10	100%	0	\$0.00		0	\$0.00										0
31377VTP6		WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$4,703,537.26	100%	0	\$0.00		0	\$0.00										0
31377VTQ4		WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$8,596,238.87	100%	0	\$0.00		0	\$0.00										0

31377VTR2		WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,361,891.77	100%	0	\$0.00		0	\$0.00		0
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,184,428.00	100%	0	\$0.00		0	\$0.00		0
31377VTV3		WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,040,757.05	100%	0	\$0.00		0	\$0.00		0
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,240,681.47	100%	0	\$0.00		0	\$0.00		0
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,825,672.41	100%	0	\$0.00		0	\$0.00		0
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,760,243.74	100%	0	\$0.00		0	\$0.00		0
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,852,593.80	100%	0	\$0.00		0	\$0.00		0
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,058,000.00	100%	0	\$0.00		0	\$0.00		0
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,955,131.47	100%	0	\$0.00		0	\$0.00		0
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,785,490.99	100%	0	\$0.00		0	\$0.00		0
31377VU74			1	\$10,274,288.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
Total			1	\$10,274,288.71	100%	0	\$0.00		0	\$0.00										0
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00										0
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$10,940,790.59	100%	0	\$0.00		0	\$0.00										0
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$4,799,130.64	100%	0	\$0.00		0	\$0.00										0
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$8,185,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUH2		WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$8,175,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00										0
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									0

Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUN9		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,520,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,805,000.00	100%	0	\$0.00		0	\$0.00		0
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,469,629.41	100%	0	\$0.00		0	\$0.00		0

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31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,669,000.00	100%	0	\$0.00		0	\$0.00		0
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,402,000.00	100%	0	\$0.00		0	\$0.00		0
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,155,042.24	100%	0	\$0.00		0	\$0.00		0
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,055,980.69	100%	0	\$0.00		0	\$0.00		0
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,654,872.49	100%	0	\$0.00		0	\$0.00		0
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,017,049.56	100%	0	\$0.00		0	\$0.00		0
31377VVD0		WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,878,687.18	100%	0	\$0.00		0	\$0.00		0
31377VVF5		WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,866,810.39	100%	0	\$0.00		0	\$0.00		0
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,509,000.00	100%	0	\$0.00		0	\$0.00		0
31377VVH1		WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,781,063.25	100%	0	\$0.00		0	\$0.00		0

31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,537,000.00	100%	0	\$0.00		0	\$0.00		0
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,076,000.00	100%	0	\$0.00		0	\$0.00		0
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,509,000.00	100%	0	\$0.00		0	\$0.00		0
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VWX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,740,497.96	100%	0	\$0.00		0	\$0.00		0
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00		0
31377VW49		WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,440,731.93	100%	0	\$0.00		0	\$0.00		0
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,353,091.38	100%	0	\$0.00		0	\$0.00		0

31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,465,486.61	100%	0	\$0.00		0	\$0.00		0
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,791,105.78	100%	0	\$0.00		0	\$0.00		0
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,735,567.97	100%	0	\$0.00		0	\$0.00		0
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,826,769.55	100%	0	\$0.00		0	\$0.00		0
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,735,178.50	100%	0	\$0.00		0	\$0.00		0
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,258,381.72	100%	0	\$0.00		0	\$0.00		0

31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,193,826.29	100%	0	\$0.00		0	\$0.00		0
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,588,505.95	100%	0	\$0.00		0	\$0.00		0
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,193,673.34	100%	0	\$0.00		0	\$0.00		0
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,276,546.87	100%	0	\$0.00		0	\$0.00		0
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,645,206.48	100%	0	\$0.00		0	\$0.00		0
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,852,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,961,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXH9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,050,677.53	100%	0	\$0.00		0	\$0.00		0
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,445,477.13	100%	0	\$0.00		0	\$0.00		0

31377VXS5		PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,937,781.19	100%	0	\$0.00		0	\$0.00		0
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,891,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,782,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,888,284.81	100%	0	\$0.00		0	\$0.00		0
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,371,996.04	100%	0	\$0.00		0	\$0.00		0
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,823,130.81	100%	0	\$0.00		0	\$0.00		0
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,220,203.11	100%	0	\$0.00		0	\$0.00		0
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,959,954.30	100%	0	\$0.00		0	\$0.00		0
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,070,000.00	100%	0	\$0.00		0	\$0.00		0

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31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00		0
31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,275,000.00	100%	0	\$0.00		0	\$0.00		0
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,494,540.13	100%	0	\$0.00		0	\$0.00		0
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,855,885.59	100%	0	\$0.00		0	\$0.00		0
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0.00		0
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00		0
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,509,000.00	100%	0	\$0.00		0	\$0.00		0
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,426,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00		0

31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2G2	GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$736,700.00	100%	0	\$0.00		0	\$0.00		0
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$44,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,442,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2W7	CENTERLINE MORTGAGE CAPITAL	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																		
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00										0
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$6,426,000.00	100%	0	\$0.00		0	\$0.00										0
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00										0
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,483,000.00	100%	0	\$0.00		0	\$0.00										0
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,272,000.00	100%	0	\$0.00		0	\$0.00										0
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00										0
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$8,097,000.00	100%	0	\$0.00		0	\$0.00										0
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,017,000.00	100%	0	\$0.00		0	\$0.00										0
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			3	\$4,501,000.00	100%	0	\$0.00		0	\$0.00										0

31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4R6		RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,452,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4V7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4W5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4Y1		ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,981,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4Z8		ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,560,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$16,694,500.00	100%	0	\$0.00		0	\$0.00		0
31381P5J3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,562,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,426,500.00	100%	0	\$0.00		0	\$0.00		0
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,656,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,262,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0

31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,821,211.00	100%	0	\$0.00		0	\$0.00		0
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,582,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,893,750.00	100%	0	\$0.00		0	\$0.00		0
31381P7G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,668,927.83	100%	0	\$0.00		0	\$0.00		0
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,096,396.83	100%	0	\$0.00		0	\$0.00		0
31381PJW9		LANCASTER POLLARD	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
Total			1	\$9,390,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,193,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMA3		WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMH8		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,119,751.14	100%	0	\$0.00		0	\$0.00		0
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,650,822.74	100%	0	\$0.00		0	\$0.00		0
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,495,093.39	100%	0	\$0.00		0	\$0.00		0
31381PPU6	WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PR42	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,707,781.00	100%	0	\$0.00		0	\$0.00		0
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$699,285.55	100%	0	\$0.00		0	\$0.00		0
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$649,336.58	100%	0	\$0.00		0	\$0.00		0
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,539,307.63	100%	0	\$0.00		0	\$0.00		0
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,996,590.33	100%	0	\$0.00		0	\$0.00		0
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,997,711.27	100%	0	\$0.00		0	\$0.00		0
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,941,348.91	100%	0	\$0.00		0	\$0.00		0
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,709,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,783,578.34	100%	0	\$0.00		0	\$0.00		0
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,115,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTM0			1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,578,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,067,500.00	100%	0	\$0.00		0	\$0.00		0
31381PV21		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,837,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,538,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,995,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00		0
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,198,000.00	100%	0	\$0.00		0	\$0.00		0

31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$180,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVZ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,576,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$146,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$116,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWZ7			1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC																			
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00											0
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$3,302,000.00	100%	0	\$0.00		0	\$0.00											0
31381PX37		FREMONT BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00											0
31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00											0
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$757,000.00	100%	0	\$0.00		0	\$0.00											0
31381PX86		WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00											0
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$3,149,000.00	100%	0	\$0.00		0	\$0.00											0
31381PXA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$175,000,000.00	100%	0	\$0.00		0	\$0.00											0
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00											0
31381PKX9		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00											0
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			1	\$7,117,500.00	100%	0	\$0.00		0	\$0.00											0

31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,515,894.66	100%	0	\$0.00		0	\$0.00		0
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$851,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,135,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$966,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,984,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$5,814,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYD4	ARBOR COMMERCIAL	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING LLC										
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,988,763.72	100%	0	\$0.00		0	\$0.00		0
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$710,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,464,500.00	100%	0	\$0.00		0	\$0.00		0
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,133,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYL6		FREMONT BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYR3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYT9			1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.																		
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00										0
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$783,000.00	100%	0	\$0.00		0	\$0.00										0
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$4,367,000.00	100%	0	\$0.00		0	\$0.00										0
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$5,515,000.00	100%	0	\$0.00		0	\$0.00										0

31381PZL5	CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,088,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,340,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,257,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAE6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAF3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0

31381QAG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,277,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,920,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,616,700.00	100%	0	\$0.00		0	\$0.00		0
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00		0
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00		0
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,312,500.00	100%	0	\$0.00		0	\$0.00		0
31381QEM4		GREYSTONE SERVICING	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION INC.											
Total		1	\$2,973,221.00	100%	0	\$0.00		0	\$0.00			0
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$0.00	NA		0
Total		38	\$5,230,821.36	100%	0	\$0.00		0	\$0.00			0
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$0.00	NA		0
Total		325	\$75,114,892.54	100%	0	\$0.00		0	\$0.00			0
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$0.00	NA		0
Total		478	\$100,749,419.30	100%	0	\$0.00		0	\$0.00			0
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$0.00	NA		0
Total		573	\$174,363,012.56	100%	0	\$0.00		0	\$0.00			0
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$0.00	NA		0
Total		573	\$162,996,709.71	100%	0	\$0.00		0	\$0.00			0
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.00	NA		0
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$0.00			0
3138A1BB6	CITIMORTGAGE, INC.	28	\$8,949,461.45	5.96%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	459	\$141,182,411.50	94.04%	0	\$0.00	NA	0	\$0.00	NA		0
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$0.00			0
3138A1BC4	CITIMORTGAGE, INC.	73	\$21,641,272.33	12.96%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	470	\$145,373,836.20	87.04%	0	\$0.00	NA	0	\$0.00	NA		0
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$0.00			0
3138A1BD2	CITIMORTGAGE, INC.	137	\$38,124,172.44	19.8%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	485	\$154,404,334.10	80.2%	0	\$0.00	NA	0	\$0.00	NA		0
Total		622	\$192,528,506.54	100%	0	\$0.00		0	\$0.00			0
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	54	\$17,597,636.37	65.39%	0	\$0.00	NA	0	\$0.00	NA		0
Total		83	\$26,912,851.25	100%	0	\$0.00		0	\$0.00			0
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$0.00	NA		0
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$0.00	NA		0

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Total			6	\$2,010,474.95	100%	0	\$0.00		0	\$0.00		0
3138A1BG5	CITIMORTGAGE, INC.		8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,734,101.07	100%	0	\$0.00		0	\$0.00		0
3138A1BH3	CITIMORTGAGE, INC.		63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$200,554,666.52	100%	0	\$0.00		0	\$0.00		0
3138A1BJ9	CITIMORTGAGE, INC.		25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$80,885,816.63	100%	0	\$0.00		0	\$0.00		0
3138A1BL4	CITIMORTGAGE, INC.		9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$36,523,940.03	100%	0	\$0.00		0	\$0.00		0
3138A1BM2	CITIMORTGAGE, INC.		76	\$22,999,022.26	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$47,252,654.82	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$70,251,677.08	100%	0	\$0.00		0	\$0.00		0
3138A1BN0	CITIMORTGAGE, INC.		5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00		0
3138A1BP5	CITIMORTGAGE, INC.		11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00		0
3138A1BQ3	CITIMORTGAGE, INC.		6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$50,070,882.65	100%	0	\$0.00		0	\$0.00		0
3138A1BR1	CITIMORTGAGE, INC.		72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$98,298,909.15	100%	0	\$0.00		0	\$0.00		0
3138A1BS9	CITIMORTGAGE, INC.		2	\$529,647.46	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,943,254.21	100%	0	\$0.00		0	\$0.00		0
3138A1BT7	CITIMORTGAGE, INC.		9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,858,985.29	100%	0	\$0.00		0	\$0.00		0

3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$30,460,481.19	100%	0	\$0.00		0	\$0.00		0
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,098,707.13	100%	0	\$0.00		0	\$0.00		0
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$0.00		0
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$0.00		0
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,602,168.76	100%	0	\$0.00		0	\$0.00		0
3138A1GD7	Unavailable	1	\$115,589.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,589.70	100%	0	\$0.00		0	\$0.00		0
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,298,668.00	100%	0	\$0.00		0	\$0.00		0
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,634,375.15	100%	0	\$0.00		0	\$0.00		0
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,671,688.34	100%	0	\$0.00		0	\$0.00		0
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$169,076,215.61	100%	0	\$0.00		0	\$0.00		0
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,225,490.40	100%	0	\$0.00		0	\$0.00		0
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,020,507.87	100%	0	\$0.00		0	\$0.00		0
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$67,181,687.66	100%	0	\$0.00		0	\$0.00		0
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,672,465.97	100%	0	\$0.00		0	\$0.00		0
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,241,413.85	100%	0	\$0.00		0	\$0.00		0
3138A1LH2	Unavailable		107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,170,171.89	100%	0	\$0.00		0	\$0.00		0
3138A1LJ8	Unavailable		52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,971,415.72	100%	0	\$0.00		0	\$0.00		0
3138A1LK5	Unavailable		8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,107,555.33	100%	0	\$0.00		0	\$0.00		0
3138A1LL3	Unavailable		70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,789,459.02	100%	0	\$0.00		0	\$0.00		0
3138A1LM1	Unavailable		170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$38,072,120.88	100%	0	\$0.00		0	\$0.00		0
3138A1LN9	Unavailable		24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,959,089.54	100%	0	\$0.00		0	\$0.00		0
3138A1LP4	Unavailable		377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$91,161,343.74	100%	0	\$0.00		0	\$0.00		0
3138A1LQ2	Unavailable		168	\$35,585,869.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,585,869.15	100%	0	\$0.00		0	\$0.00		0
3138A1LR0	Unavailable		6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,087,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1LS8	Unavailable		21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,436,454.88	100%	0	\$0.00		0	\$0.00		0
3138A1LT6	Unavailable		233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$53,967,311.80	100%	0	\$0.00		0	\$0.00		0
3138A1LU3	Unavailable		89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,987,150.00	100%	0	\$0.00		0	\$0.00		0
3138A1LV1	Unavailable		19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,165,950.00	100%	0	\$0.00		0	\$0.00		0
3138A1LW9	Unavailable		251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$66,847,248.19	100%	0	\$0.00		0	\$0.00		0
3138A1LX7	Unavailable		190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$42,910,731.04	100%	0	\$0.00		0	\$0.00		0
3138A1LY5		Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,090,075.00	100%	0	\$0.00		0	\$0.00		0
3138A1LZ2		Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,570,382.11	100%	0	\$0.00		0	\$0.00		0
3138A1N31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,157,790.46	100%	0	\$0.00		0	\$0.00		0
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,773,242.30	100%	0	\$0.00		0	\$0.00		0
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,711,235.85	100%	0	\$0.00		0	\$0.00		0
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,313,226.90	100%	0	\$0.00		0	\$0.00		0
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,559,286.48	100%	0	\$0.00		0	\$0.00		0
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,456,483.73	100%	0	\$0.00		0	\$0.00		0
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,021,046.01	100%	0	\$0.00		0	\$0.00		0

3138A25A3	Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,030,506.30	100%	0	\$0.00		0	\$0.00		0
3138A25B1	Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,317,562.13	100%	0	\$0.00		0	\$0.00		0
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,351,475.79	100%	0	\$0.00		0	\$0.00		0
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,830,556.93	100%	0	\$0.00		0	\$0.00		0
3138A2C64	WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,495,855.55	100%	0	\$0.00		0	\$0.00		0
3138A2CR8	WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$49,530,106.55	100%	0	\$0.00		0	\$0.00		0
3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$33,979,638.69	100%	0	\$0.00		0	\$0.00		0
3138A2CZO	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$50,498,905.84	100%	0	\$0.00		0	\$0.00		0
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$52,262,794.41	100%	0	\$0.00		0	\$0.00		0

3138A2L31	Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,962,169.82	100%	0	\$0.00		0	\$0.00		0
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,907,664.28	100%	0	\$0.00		0	\$0.00		0
3138A2L72	Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,192,857.13	100%	0	\$0.00		0	\$0.00		0
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,160,968.55	100%	0	\$0.00		0	\$0.00		0
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,301,685.38	100%	0	\$0.00		0	\$0.00		0
3138A2LQ0	Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,947,091.73	100%	0	\$0.00		0	\$0.00		0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,893,109.14	100%	0	\$0.00		0	\$0.00		0
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,045,266.60	100%	0	\$0.00		0	\$0.00		0
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,137,874.21	100%	0	\$0.00		0	\$0.00		0
3138A2LX5	Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,059,317.74	100%	0	\$0.00		0	\$0.00		0
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$10,083,863.48	100%	0	\$0.00		0	\$0.00		0
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$17,619,638.73	100%	0	\$0.00		0	\$0.00		0
3138A2M30		GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$72,533,079.72	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$76,204,505.98	100%	0	\$0.00		0	\$0.00		0
3138A2M48		GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,223,777.05	100%	0	\$0.00		0	\$0.00		0
3138A2M55		GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,973,114.45	100%	0	\$0.00		0	\$0.00		0
3138A2M63		GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,971,117.51	100%	0	\$0.00		0	\$0.00		0
3138A2M71		GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,340,554.38	100%	0	\$0.00		0	\$0.00		0
3138A2M89		GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,702,676.08	100%	0	\$0.00		0	\$0.00		0
3138A2M97		GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$119,059,809.88	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$119,537,166.01	100%	0	\$0.00		0	\$0.00		0
3138A2MA4		GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$79,429,950.16	100%	0	\$0.00		0	\$0.00		0

3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$129,753,041.77	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$131,908,849.55	100%	0	\$0.00		0	\$0.00		0
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$12,555,565.92	100%	0	\$0.00		0	\$0.00		0
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$79,642,140.48	100%	0	\$0.00		0	\$0.00		0
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$68,118,171.10	100%	0	\$0.00		0	\$0.00		0
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,515,941.79	100%	0	\$0.00		0	\$0.00		0
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,632,352.40	100%	0	\$0.00		0	\$0.00		0
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,014,992.81	100%	0	\$0.00		0	\$0.00		0
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,050,231.75	100%	0	\$0.00		0	\$0.00		0
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$93,902,746.68	100%	0	\$0.00		0	\$0.00		0
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$13,305,239.96	100%	0	\$0.00		0	\$0.00		0
3138A2MM8	GMAC MORTGAGE, LLC		45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$102,117,083.93	100%	0	\$0.00		0	\$0.00		0
3138A2MN6	GMAC MORTGAGE, LLC		32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$95,348,089.66	100%	0	\$0.00		0	\$0.00		0
3138A2MP1	GMAC MORTGAGE, LLC		22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$50,658,014.78	100%	0	\$0.00		0	\$0.00		0
3138A2MQ9	GMAC MORTGAGE, LLC		42	\$11,361,143.54	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$68,483,133.44	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$79,844,276.98	100%	0	\$0.00		0	\$0.00		0
3138A2MR7	GMAC MORTGAGE, LLC		1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$43,750,763.26	100%	0	\$0.00		0	\$0.00		0
3138A2MS5	GMAC MORTGAGE, LLC		27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,942,111.43	100%	0	\$0.00		0	\$0.00		0
3138A2MT3	GMAC MORTGAGE, LLC		41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,012,218.90	100%	0	\$0.00		0	\$0.00		0
3138A2MU0	GMAC MORTGAGE, LLC		30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,730,930.67	100%	0	\$0.00		0	\$0.00		0
3138A2MV8	GMAC MORTGAGE, LLC		26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,685,169.78	100%	0	\$0.00		0	\$0.00		0

3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$45,175,120.17	100%	0	\$0.00		0	\$0.00		0
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,387,522.41	100%	0	\$0.00		0	\$0.00		0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,412,041.08	100%	0	\$0.00		0	\$0.00		0
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$35,007,696.19	100%	0	\$0.00		0	\$0.00		0
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$50,018,619.59	100%	0	\$0.00		0	\$0.00		0
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,146,124.22	100%	0	\$0.00		0	\$0.00		0
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,307,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,204,348.10	100%	0	\$0.00		0	\$0.00		0
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,259,749.63	100%	0	\$0.00		0	\$0.00		0
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,418,446.57	100%	0	\$0.00		0	\$0.00		0
3138A2N96	GMAC MORTGAGE, LLC		109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$132,266,609.49	100%	0	\$0.00		0	\$0.00		0
3138A2NB1	GMAC MORTGAGE, LLC		3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,226,240.76	100%	0	\$0.00		0	\$0.00		0
3138A2NC9	GMAC MORTGAGE, LLC		24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,576,903.45	100%	0	\$0.00		0	\$0.00		0
3138A2ND7	GMAC MORTGAGE, LLC		3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,972,432.27	100%	0	\$0.00		0	\$0.00		0
3138A2NE5	GMAC MORTGAGE, LLC		31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,043,530.91	100%	0	\$0.00		0	\$0.00		0
3138A2NF2	GMAC MORTGAGE, LLC		2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$20,008,650.12	100%	0	\$0.00		0	\$0.00		0
3138A2NG0	GMAC MORTGAGE, LLC		3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$78,772,671.10	100%	0	\$0.00		0	\$0.00		0
3138A2NH8	GMAC MORTGAGE, LLC		6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$71,301,884.53	100%	0	\$0.00		0	\$0.00		0
3138A2NJ4	GMAC MORTGAGE, LLC		21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$17,445,546.70	100%	0	\$0.00		0	\$0.00		0

3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00		0
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$24,546,174.81	100%	0	\$0.00		0	\$0.00		0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,299,742.37	100%	0	\$0.00		0	\$0.00		0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$0.00		0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,589,107.99	100%	0	\$0.00		0	\$0.00		0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$95,608,655.93	100%	0	\$0.00		0	\$0.00		0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$10,955,499.37	100%	0	\$0.00		0	\$0.00		0
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,634,302.48	100%	0	\$0.00		0	\$0.00		0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,961,720.24	100%	0	\$0.00		0	\$0.00		0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$10,329,430.62	100%	0	\$0.00		0	\$0.00		0
3138A2NX3	GMAC MORTGAGE, LLC		41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$34,773,643.55	100%	0	\$0.00		0	\$0.00		0
3138A2NY1	GMAC MORTGAGE, LLC		1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,961,591.38	100%	0	\$0.00		0	\$0.00		0
3138A2NZ8	GMAC MORTGAGE, LLC		16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		343	\$77,557,005.47	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$81,045,356.94	100%	0	\$0.00		0	\$0.00		0
3138A2PA1	GMAC MORTGAGE, LLC		13	\$2,534,973.50	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$42,433,950.21	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$44,968,923.71	100%	0	\$0.00		0	\$0.00		0
3138A2PB9	GMAC MORTGAGE, LLC		23	\$5,994,095.42	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		616	\$171,553,092.46	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$177,547,187.88	100%	0	\$0.00		0	\$0.00		0
3138A2PC7	GMAC MORTGAGE, LLC		11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$112,777,024.50	100%	0	\$0.00		0	\$0.00		0
3138A2PD5	GMAC MORTGAGE, LLC		16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$109,661,580.16	100%	0	\$0.00		0	\$0.00		0
3138A2PE3	GMAC MORTGAGE, LLC		2	\$929,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$19,067,915.28	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$19,996,915.28	100%	0	\$0.00		0	\$0.00		0
3138A2PF0	GMAC MORTGAGE, LLC		83	\$15,235,338.62	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		571	\$109,001,193.89	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			654	\$124,236,532.51	100%	0	\$0.00		0	\$0.00		0

3138A2PH6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$60,553,973.98	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$72,320,476.96	100%	0	\$0.00		0	\$0.00		0
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,314,464.31	100%	0	\$0.00		0	\$0.00		0
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$60,531,287.73	100%	0	\$0.00		0	\$0.00		0
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$0.00		0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,488,054.65	100%	0	\$0.00		0	\$0.00		0
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,647,633.27	100%	0	\$0.00		0	\$0.00		0
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$0.00		0
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$70,573,539.01	100%	0	\$0.00		0	\$0.00		0
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$0.00		0

3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,200,546.75	100%	0	\$0.00		0	\$0.00		0
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,206,588.84	100%	0	\$0.00		0	\$0.00		0
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,010,620.99	100%	0	\$0.00		0	\$0.00		0
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,138,786.00	100%	0	\$0.00		0	\$0.00		0
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,140,001.35	100%	0	\$0.00		0	\$0.00		0
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$70,176,405.29	100%	0	\$0.00		0	\$0.00		0
3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,635,285.20	100%	0	\$0.00		0	\$0.00		0
3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,639,106.64	100%	0	\$0.00		0	\$0.00		0
3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,343,917.35	100%	0	\$0.00		0	\$0.00		0
3138A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$6,567,364.76	100%	0	\$0.00		0	\$0.00		0
3138A2SB6	SUNTRUST MORTGAGE INC.		18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,603,454.07	100%	0	\$0.00		0	\$0.00		0
3138A2SC4	SUNTRUST MORTGAGE INC.		43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,576,575.61	100%	0	\$0.00		0	\$0.00		0
3138A2SD2	SUNTRUST MORTGAGE INC.		23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,728,105.89	100%	0	\$0.00		0	\$0.00		0
3138A2SE0	SUNTRUST MORTGAGE INC.		110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$73,849,385.44	100%	0	\$0.00		0	\$0.00		0
3138A2SF7	Unavailable		5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,178,745.85	100%	0	\$0.00		0	\$0.00		0
3138A2SG5	SUNTRUST MORTGAGE INC.		105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$75,181,726.72	100%	0	\$0.00		0	\$0.00		0
3138A2SH3	SUNTRUST MORTGAGE INC.		107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$62,319,514.31	100%	0	\$0.00		0	\$0.00		0
3138A2SJ9	SUNTRUST MORTGAGE INC.		164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$71,757,675.67	100%	0	\$0.00		0	\$0.00		0
3138A2SK6	SUNTRUST MORTGAGE INC.		2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,093,812.95	100%	0	\$0.00		0	\$0.00		0
3138A2SL4			119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.												
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$51,399,412.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SM2		SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,322,418.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SN0		SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,533,962.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,337,719.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,237,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SR1		SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,716,149.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SS9		SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,087,018.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$9,988,362.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,993,960.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2SV2		SUNTRUST	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2TA7	SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$24,423,923.43	100%	0	\$0.00		0	\$0.00		0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,788,833.00	100%	0	\$0.00		0	\$0.00		0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$9,729,050.92	100%	0	\$0.00		0	\$0.00		0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,482,051.00	100%	0	\$0.00		0	\$0.00		0
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,768,623.10	100%	0	\$0.00		0	\$0.00		0
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,917,473.89	100%	0	\$0.00		0	\$0.00		0
3138A2XJ3	Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,457,618.30	100%	0	\$0.00		0	\$0.00		0
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,626,937.61	100%	0	\$0.00		0	\$0.00		0
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,020,101.72	100%	0	\$0.00		0	\$0.00		0
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,567,127.23	100%	0	\$0.00		0	\$0.00		0
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,050,400.00	100%	0	\$0.00		0	\$0.00		0
3138A2XR5	Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,633,237.92	100%	0	\$0.00		0	\$0.00		0
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$10,179,921.13	100%	0	\$0.00		0	\$0.00		0
3138A2YM5		STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$52,728,451.30	100%	0	\$0.00		0	\$0.00		0
3138A2YN3		STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,268,780.60	100%	0	\$0.00		0	\$0.00		0
3138A2YP8		STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,333,481.87	100%	0	\$0.00		0	\$0.00		0
3138A2YQ6		STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,367,664.83	100%	0	\$0.00		0	\$0.00		0
3138A2YR4		STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,039,733.95	100%	0	\$0.00		0	\$0.00		0
3138A2YS2		STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,970,763.97	100%	0	\$0.00		0	\$0.00		0
3138A2YT0		STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,812,425.34	100%	0	\$0.00		0	\$0.00		0
3138A32B2		QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,778,303.39	100%	0	\$0.00		0	\$0.00		0
3138A32C0		QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,834,916.49	100%	0	\$0.00		0	\$0.00		0
3138A32D8		QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,212,000.00	100%	0	\$0.00		0	\$0.00		0
3138A32E6		QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,371,177.77	100%	0	\$0.00		0	\$0.00		0

3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,598,450.00	100%	0	\$0.00		0	\$0.00		0
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,940,950.00	100%	0	\$0.00		0	\$0.00		0
3138A32H9	QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,269,550.00	100%	0	\$0.00		0	\$0.00		0
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,244,525.00	100%	0	\$0.00		0	\$0.00		0
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,427,825.00	100%	0	\$0.00		0	\$0.00		0
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,807,950.00	100%	0	\$0.00		0	\$0.00		0
3138A32M8	QUICKEN LOANS INC.	11	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,495,825.00	100%	0	\$0.00		0	\$0.00		0
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,077,950.00	100%	0	\$0.00		0	\$0.00		0
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,859,525.00	100%	0	\$0.00		0	\$0.00		0
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,201,249.94	100%	0	\$0.00		0	\$0.00		0
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,276,822.35	100%	0	\$0.00		0	\$0.00		0
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$7,019,228.46	100%	0	\$0.00		0	\$0.00		0
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,026,375.00	100%	0	\$0.00		0	\$0.00		0
3138A32U0		QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,151,750.00	100%	0	\$0.00		0	\$0.00		0
3138A32V8		QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,459,375.00	100%	0	\$0.00		0	\$0.00		0
3138A32W6		QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,840.85	100%	0	\$0.00		0	\$0.00		0
3138A32X4		QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,257,075.00	100%	0	\$0.00		0	\$0.00		0
3138A34S3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,062,878.38	100%	0	\$0.00		0	\$0.00		0
3138A34T1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,548,655.82	100%	0	\$0.00		0	\$0.00		0
3138A3C21		Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,091,583.00	100%	0	\$0.00		0	\$0.00		0
3138A3C39		Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,215,295.00	100%	0	\$0.00		0	\$0.00		0
3138A3CQ8		Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,780,839.24	100%	0	\$0.00		0	\$0.00		0
3138A3CR6		Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,238,390.85	100%	0	\$0.00		0	\$0.00		0

3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,025,655.14	100%	0	\$0.00		0	\$0.00		0
3138A3CT2	Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,044,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3CU9	Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,950,558.37	100%	0	\$0.00		0	\$0.00		0
3138A3CV7	Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,291,418.33	100%	0	\$0.00		0	\$0.00		0
3138A3CW5	Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,005,820.00	100%	0	\$0.00		0	\$0.00		0
3138A3CX3	Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,740,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3CY1	Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,096,105.00	100%	0	\$0.00		0	\$0.00		0
3138A3CZ8	Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,901,803.33	100%	0	\$0.00		0	\$0.00		0
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,509,232.12	100%	0	\$0.00		0	\$0.00		0
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,470,642.46	100%	0	\$0.00		0	\$0.00		0
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,372,441.14	100%	0	\$0.00		0	\$0.00		0

3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,624,024.35	100%	0	\$0.00		0	\$0.00		0
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,406,030.45	100%	0	\$0.00		0	\$0.00		0
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$55,347,475.76	100%	0	\$0.00		0	\$0.00		0
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,101,818.92	100%	0	\$0.00		0	\$0.00		0
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,571,503.64	100%	0	\$0.00		0	\$0.00		0
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,039,170.00	100%	0	\$0.00		0	\$0.00		0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,395,766.23	100%	0	\$0.00		0	\$0.00		0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,849.49	100%	0	\$0.00		0	\$0.00		0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,326,213.72	100%	0	\$0.00		0	\$0.00		0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,031,914.00	100%	0	\$0.00		0	\$0.00		0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,372,215.49	100%	0	\$0.00		0	\$0.00		0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,853,991.50	100%	0	\$0.00		0	\$0.00		0
3138A3KW6		USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,852,085.46	100%	0	\$0.00		0	\$0.00		0
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,784,603.00	100%	0	\$0.00		0	\$0.00		0
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,645,900.46	100%	0	\$0.00		0	\$0.00		0
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,798,667.35	100%	0	\$0.00		0	\$0.00		0
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,791,213.45	100%	0	\$0.00		0	\$0.00		0
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,556,525.00	100%	0	\$0.00		0	\$0.00		0
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,174,160.00	100%	0	\$0.00		0	\$0.00		0
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,421,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,006,683.00	100%	0	\$0.00		0	\$0.00		0
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,139,930.00	100%	0	\$0.00		0	\$0.00		0
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,344,795.17	100%	0	\$0.00		0	\$0.00		0

3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,074,654.75	100%	0	\$0.00		0	\$0.00		0
3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,135,179.00	100%	0	\$0.00		0	\$0.00		0
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,071,916.43	100%	0	\$0.00		0	\$0.00		0
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,146,109.71	100%	0	\$0.00		0	\$0.00		0
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,027,014.51	100%	0	\$0.00		0	\$0.00		0
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,563,438.49	100%	0	\$0.00		0	\$0.00		0
3138A3RM1		PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,221.24	100%	0	\$0.00		0	\$0.00		0
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,012,693.31	100%	0	\$0.00		0	\$0.00		0
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,051,750.72	100%	0	\$0.00		0	\$0.00		0
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,145,804.34	100%	0	\$0.00		0	\$0.00		0
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,155.00	100%	0	\$0.00		0	\$0.00		0
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,128,185.75	100%	0	\$0.00		0	\$0.00		0

3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,546,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,054,100.00	100%	0	\$0.00		0	\$0.00		0
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,868,082.04	100%	0	\$0.00		0	\$0.00		0
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,472,916.94	100%	0	\$0.00		0	\$0.00		0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,114,677.32	100%	0	\$0.00		0	\$0.00		0
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,683,650.00	100%	0	\$0.00		0	\$0.00		0
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$0.00		0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,059,240.00	100%	0	\$0.00		0	\$0.00		0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,116,302.00	100%	0	\$0.00		0	\$0.00		0
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,103,369.00	100%	0	\$0.00		0	\$0.00		0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.00		0
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,074,169.00	100%	0	\$0.00		0	\$0.00		0
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,117,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3SK4		PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,011,105.00	100%	0	\$0.00		0	\$0.00		0
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,639,769.01	100%	0	\$0.00		0	\$0.00		0
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,397,530.19	100%	0	\$0.00		0	\$0.00		0
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00		0
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,003,954.61	100%	0	\$0.00		0	\$0.00		0
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,160,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,083,392.24	100%	0	\$0.00		0	\$0.00		0
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,333,715.80	100%	0	\$0.00		0	\$0.00		0
3138A3XR3			5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$56,923,282.70	100%	0	\$0.00		0	\$0.00		0
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,170,628.27	100%	0	\$0.00		0	\$0.00		0
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,074,443.24	100%	0	\$0.00		0	\$0.00		0
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,224,445.44	100%	0	\$0.00		0	\$0.00		0
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$67,585,314.15	100%	0	\$0.00		0	\$0.00		0
3138A42M6		SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,378,058.98	100%	0	\$0.00		0	\$0.00		0
3138A42N4		SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,078,254.49	100%	0	\$0.00		0	\$0.00		0
3138A42P9		SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$4,064,297.46	100%	0	\$0.00		0	\$0.00		0
3138A42Q7		SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$104,477,740.60	100%	0	\$0.00		0	\$0.00		0
3138A42R5		SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,890,108.18	100%	0	\$0.00		0	\$0.00		0
3138A42S3		SUNTRUST	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.											
		Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,695,307.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42T1		SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$14,370,247.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42U8		SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$58,166,696.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42V6		SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$57,678,260.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,156,871.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,489.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,795,680.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,549,283.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A43A1		SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,169,567.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A43B9		SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,831,219.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,204,962.84	100%	0	\$0.00		0	\$0.00		0
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,977,637.25	100%	0	\$0.00		0	\$0.00		0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,990,999.07	100%	0	\$0.00		0	\$0.00		0
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,991,897.12	100%	0	\$0.00		0	\$0.00		0
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,028,753.53	100%	0	\$0.00		0	\$0.00		0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,027,784.02	100%	0	\$0.00		0	\$0.00		0
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,019,323.73	100%	0	\$0.00		0	\$0.00		0
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,977,525.28	100%	0	\$0.00		0	\$0.00		0
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,994,861.10	100%	0	\$0.00		0	\$0.00		0

3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,042,583.50	100%	0	\$0.00		0	\$0.00		0
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,942,811.20	100%	0	\$0.00		0	\$0.00		0
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$10,041,350.00	100%	0	\$0.00		0	\$0.00		0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$14,202,100.00	100%	0	\$0.00		0	\$0.00		0
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,388,217.30	100%	0	\$0.00		0	\$0.00		0
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$13,787,211.09	100%	0	\$0.00		0	\$0.00		0
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,929,578.27	100%	0	\$0.00		0	\$0.00		0
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,366,724.91	100%	0	\$0.00		0	\$0.00		0
3138A46H3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,633,017.78	100%	0	\$0.00		0	\$0.00		0

3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,579,590.08	100%	0	\$0.00		0	\$0.00		0
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,541,920.85	100%	0	\$0.00		0	\$0.00		0
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,246,285.31	100%	0	\$0.00		0	\$0.00		0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$88,362,413.42	100%	0	\$0.00		0	\$0.00		0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$233,826,463.83	100%	0	\$0.00		0	\$0.00		0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0	\$0.00		0
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00		0
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00		0
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00		0
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00		0
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00		0
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$9,249,583.25	100%	0	\$0.00		0	\$0.00		0
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00		0
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00		0
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00		0
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00		0
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00		0
3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00		0
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00		0
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00		0
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00		0
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,297,270.90	100%	0	\$0.00		0	\$0.00		0
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,386,883.65	100%	0	\$0.00		0	\$0.00		0
3138A4E43		CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,743,436.87	100%	0	\$0.00		0	\$0.00		0
3138A4E68		CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,191,050.83	100%	0	\$0.00		0	\$0.00		0
3138A4E76		CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$73,809,107.22	100%	0	\$0.00		0	\$0.00		0
3138A4E84		CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,834,145.17	100%	0	\$0.00		0	\$0.00		0
3138A4E92		CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,069,079.70	100%	0	\$0.00		0	\$0.00		0
3138A4EA9		CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,632,423.28	100%	0	\$0.00		0	\$0.00		0
3138A4EB7		CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,472,182.85	100%	0	\$0.00		0	\$0.00		0
3138A4EC5		CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$11,499,826.16	100%	0	\$0.00		0	\$0.00		0
3138A4ED3	CITIMORTGAGE, INC.		32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,730,618.65	100%	0	\$0.00		0	\$0.00		0
3138A4EE1	CITIMORTGAGE, INC.		127	\$16,427,463.13	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$32,456,576.25	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$48,884,039.38	100%	0	\$0.00		0	\$0.00		0
3138A4EF8	CITIMORTGAGE, INC.		19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,852,127.40	100%	0	\$0.00		0	\$0.00		0
3138A4EG6	CITIMORTGAGE, INC.		10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,785,731.00	100%	0	\$0.00		0	\$0.00		0
3138A4EH4	CITIMORTGAGE, INC.		128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00		0
3138A4EJ0	CITIMORTGAGE, INC.		135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,144,170.10	100%	0	\$0.00		0	\$0.00		0
3138A4EK7	CITIMORTGAGE, INC.		86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00		0
3138A4EL5	CITIMORTGAGE, INC.		139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		191	\$26,562,431.15	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$45,518,996.21	100%	0	\$0.00		0	\$0.00		0
3138A4EM3	CITIMORTGAGE, INC.		102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,843,743.98	100%	0	\$0.00		0	\$0.00		0
3138A4EN1	CITIMORTGAGE, INC.		63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00		0
3138A4EP6	CITIMORTGAGE, INC.		43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00		0

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3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,848,794.43	100%	0	\$0.00		0	\$0.00		0
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$0.00		0
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00		0
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,120.14	100%	0	\$0.00		0	\$0.00		0
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,098,164.54	100%	0	\$0.00		0	\$0.00		0
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00		0
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$0.00		0
3138A4EX9	CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00		0
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.00		0
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$0.00		0
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$0.00		0
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$12,945,851.32	100%	0	\$0.00		0	\$0.00		0
3138A4FC4		CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,994,623.46	100%	0	\$0.00		0	\$0.00		0
3138A4FD2		CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,612,897.00	100%	0	\$0.00		0	\$0.00		0
3138A4FE0		CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,253,828.79	100%	0	\$0.00		0	\$0.00		0
3138A4FF7		CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,812,219.41	100%	0	\$0.00		0	\$0.00		0
3138A4FG5		CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,170,079.97	100%	0	\$0.00		0	\$0.00		0
3138A4FH3		CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,831,394.12	100%	0	\$0.00		0	\$0.00		0
3138A4FJ9		CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,657,219.00	100%	0	\$0.00		0	\$0.00		0
3138A4G25		Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,703.11	100%	0	\$0.00		0	\$0.00		0
3138A4G33		BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,320,406.33	100%	0	\$0.00		0	\$0.00		0
3138A4G41		BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$100,495,695.92	100%	0	\$0.00		0	\$0.00		0
3138A4G58		BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$75,449,612.49	100%	0	\$0.00		0	\$0.00		0

3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$50,497,647.11	100%	0	\$0.00		0	\$0.00		0
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$25,240,416.02	100%	0	\$0.00		0	\$0.00		0
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$100,144,624.71	100%	0	\$0.00		0	\$0.00		0
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$150,101,880.30	100%	0	\$0.00		0	\$0.00		0
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00		0
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,003,830.69	100%	0	\$0.00		0	\$0.00		0
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00		0
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00		0
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,079,327.45	100%	0	\$0.00		0	\$0.00		0

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3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,669,980.69	100%	0	\$0.00		0	\$0.00		0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,891,992.79	100%	0	\$0.00		0	\$0.00		0
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00		0
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,248,458.55	100%	0	\$0.00		0	\$0.00		0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.00		0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00		0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00		0
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.00		0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.00		0
3138A4GW9	BANK OF AMERICA,	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.												
		Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,180,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4GX7		BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,954,880.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4GY5		BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4GZ2		BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,963,961.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4H24		BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,525,969.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4H32		BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,308,434.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4H40		BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,046,886.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4H57		BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,724,207.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4H65		BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A4H73		BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,130,982.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$0.00		0
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$100,498,338.86	100%	0	\$0.00		0	\$0.00		0
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$0.00		0
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,067,305.29	100%	0	\$0.00		0	\$0.00		0
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$60,037,452.11	100%	0	\$0.00		0	\$0.00		0
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$50,426,579.19	100%	0	\$0.00		0	\$0.00		0
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,075,740.38	100%	0	\$0.00		0	\$0.00		0
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,203,161.13	100%	0	\$0.00		0	\$0.00		0
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,206,261.20	100%	0	\$0.00		0	\$0.00		0

3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00		0
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00		0
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,289,577.54	100%	0	\$0.00		0	\$0.00		0
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$0.00		0
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.00		0
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.00		0
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00		0
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00		0
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.00		0
3138A4HT5	BANK OF AMERICA,	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.																			
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,892,581.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,230,304.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,235,463.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,981,239.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,199.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4HZ1		BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,924,194.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4J22		BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,617,332.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4J55		Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$179,377.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4J63		BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$15,082,149.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A4J71		BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			857	\$198,429,294.70	100%	0	\$0.00		0	\$0.00		0
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,027	\$298,139,404.31	100%	0	\$0.00		0	\$0.00		0	0
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		32	\$5,319,406.08	100%	0	\$0.00		0	\$0.00		0	0
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		76	\$5,047,109.24	100%	0	\$0.00		0	\$0.00		0	0
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		40	\$10,730,464.96	100%	0	\$0.00		0	\$0.00		0	0
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		251	\$65,269,401.99	100%	0	\$0.00		0	\$0.00		0	0
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$10,018,422.71	100%	0	\$0.00		0	\$0.00		0	0
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		77	\$5,067,419.08	100%	0	\$0.00		0	\$0.00		0	0
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00		0	0
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00		0	0
3138A4JH9	BANK OF AMERICA,	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		N.A.												
Total			51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00				0
3138A4JJ5		BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00				0
3138A4JK2		BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00				0
3138A4JL0		BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			8	\$1,353,317.79	100%	0	\$0.00		0	\$0.00				0
3138A4JM8		BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00				0
3138A4JN6		BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00				0
3138A4JP1		BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00				0
3138A4JQ9		BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			276	\$80,493,501.42	100%	0	\$0.00		0	\$0.00				0
3138A4JR7		BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00				0
3138A4JS5		BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00				0

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3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00		0
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00		0
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		884	\$250,471,071.85	100%	0	\$0.00		0	\$0.00		0
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,622.65	100%	0	\$0.00		0	\$0.00		0
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$0.00		0
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,782,086.57	100%	0	\$0.00		0	\$0.00		0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00		0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00		0
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,852.62	100%	0	\$0.00		0	\$0.00		0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES									
Total			20	\$5,994,940.05	100%	0	\$0.00		0	\$0.00	0
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,002,920.00	100%	0	\$0.00		0	\$0.00	0
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,501,560.00	100%	0	\$0.00		0	\$0.00	0
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,002,529.20	100%	0	\$0.00		0	\$0.00	0
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,511,450.00	100%	0	\$0.00		0	\$0.00	0
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,001,321.45	100%	0	\$0.00		0	\$0.00	0
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,548,717.10	100%	0	\$0.00		0	\$0.00	0
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,121,780.54	100%	0	\$0.00		0	\$0.00	0
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,844,821.04	100%	0	\$0.00		0	\$0.00	0

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3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,023,313.75	100%	0	\$0.00		0	\$0.00		0
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,165,577.11	100%	0	\$0.00		0	\$0.00		0
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,546,635.00	100%	0	\$0.00		0	\$0.00		0
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,056,887.00	100%	0	\$0.00		0	\$0.00		0